

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1000 - General Revenues									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	19,948,206.00	82,958.00	20,031,164.00	420,394.23	.00	20,151,267.61	(120,103.61)	101
4200.004	Tax - Personal Property Replacement	915,000.00	.00	915,000.00	36,734.40	.00	1,015,252.90	(100,252.90)	111
4200.005	Tax - State Income	3,277,000.00	.00	3,277,000.00	484,117.16	.00	3,712,130.98	(435,130.98)	113
4200.007	Tax - State Sales	1,407,000.00	.00	1,407,000.00	249,222.51	.00	1,289,783.90	117,216.10	92
4200.008	Tax - Supplemental State Sales	6,518,000.00	.00	6,518,000.00	1,168,378.77	.00	5,432,529.46	1,085,470.54	83
4200.009	Tax - Local Use Sales	974,000.00	.00	974,000.00	252,602.47	.00	1,184,101.12	(210,101.12)	122
4200.014	Tax - Cannabis Losal Use Tax-IDOR	.00	.00	.00	3,549.62	.00	19,825.29	(19,825.29)	+++
	4200 - Tax - Totals	\$33,039,206.00	\$82,958.00	\$33,122,164.00	\$2,614,999.16	\$0.00	\$32,804,891.26	\$317,272.74	99%
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	712.00	.00	3,771.50	(3,771.50)	+++
4205.059	Fees, Fines, and Forefeitures Treas.Indemnity	.00	.00	.00	320.00	.00	320.00	(320.00)	+++
4205.114	Fees, Fines, and Forefeitures State Stamps	801,934.00	.00	801,934.00	93,360.00	.00	948,358.50	(146,424.50)	118
	4205 - Fees, Fines, and Forefeitures Totals	\$801,934.00	\$0.00	\$801,934.00	\$94,392.00	\$0.00	\$952,450.00	(\$150,516.00)	119%
4215	State Reimbursements								
4215.020	State Reimbursements Video Gaming	528,000.00	.00	528,000.00	146,831.69	.00	472,897.70	55,102.30	90
4215.021	State Reimbursements County Cannabis Tax 3%	.00	.00	.00	97,371.35	.00	149,814.53	(149,814.53)	+++
	4215 - State Reimbursements Totals	\$528,000.00	\$0.00	\$528,000.00	\$244,203.04	\$0.00	\$622,712.23	(\$94,712.23)	118%
4230	Interest								
4230.001	Interest Int From Collected Tax	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4230.003	Interest Investment	.00	.00	.00	.00	.00	2,454.23	(2,454.23)	+++
4230.005	Interest Interest	.00	.00	.00	(38,978.20)	.00	14,355.06	(14,355.06)	+++
	4230 - Interest Totals	\$2,000.00	\$0.00	\$2,000.00	(\$38,978.20)	\$0.00	\$16,809.29	(\$14,809.29)	840%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	253.50	(253.50)	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.50	(\$253.50)	+++
4245	Miscellaneous								
4245.003	Miscellaneous Off-Track Betting	45,000.00	.00	45,000.00	2,464.71	.00	15,897.02	29,102.98	35
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	9.76	(9.76)	+++
	4245 - Miscellaneous Totals	\$45,000.00	\$0.00	\$45,000.00	\$2,464.71	\$0.00	\$15,906.78	\$29,093.22	35%
4250	Transfers								
4250.000	Transfers Transfer from other Funds	150,000.00	.00	150,000.00	12,500.00	.00	150,000.00	.00	100
4250.007	Transfers Tran fm 007-Public Health	65,647.00	.00	65,647.00	5,470.58	.00	65,646.96	.04	100
	4250 - Transfers Totals	\$215,647.00	\$0.00	\$215,647.00	\$17,970.58	\$0.00	\$215,646.96	\$0.04	100%
	Division 10000 - Administration Totals	\$34,631,787.00	\$82,958.00	\$34,714,745.00	\$2,935,051.29	\$0.00	\$34,628,670.02	\$86,074.98	100%
	Department 1000 - General Revenues Totals	\$34,631,787.00	\$82,958.00	\$34,714,745.00	\$2,935,051.29	\$0.00	\$34,628,670.02	\$86,074.98	100%

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Fund AA001 - General									
REVENUE									
Department 1050 - Auditor									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	3.19	(3.19)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Department 1050 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Department 1100 - Building & Grounds									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.232	Fees, Fines, and Forefeitures Parking	100,842.00	.00	100,842.00	14,569.24	.00	60,267.61	40,574.39	60
4205 - Fees, Fines, and Forefeitures Totals		\$100,842.00	\$0.00	\$100,842.00	\$14,569.24	\$0.00	\$60,267.61	\$40,574.39	60%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	1,200.00	.00	1,200.00	179.88	.00	1,212.87	(12.87)	101
4245.015	Miscellaneous Comm Resources Rent	75,749.00	.00	75,749.00	25,249.76	.00	75,749.28	(.28)	100
4245.040	Miscellaneous Public Health Rent	427,443.00	.00	427,443.00	71,240.44	.00	427,442.42	.58	100
4245.041	Miscellaneous Other Rental Income	13,788.00	.00	13,788.00	1,420.00	.00	5,680.00	8,108.00	41
4245 - Miscellaneous Totals		\$518,180.00	\$0.00	\$518,180.00	\$98,090.08	\$0.00	\$510,084.57	\$8,095.43	98%
Division 10000 - Administration Totals		\$619,022.00	\$0.00	\$619,022.00	\$112,659.32	\$0.00	\$570,352.18	\$48,669.82	92%
Department 1100 - Building & Grounds Totals		\$619,022.00	\$0.00	\$619,022.00	\$112,659.32	\$0.00	\$570,352.18	\$48,669.82	92%
Department 1150 - Central Services									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.040	I/O Reimbursements Printing Reimb	34,347.00	.00	34,347.00	1,183.61	.00	10,198.31	24,148.69	30
4220.041	I/O Reimbursements Office Supply Reimb	23,677.00	.00	23,677.00	855.40	.00	24,857.82	(1,180.82)	105
4220.042	I/O Reimbursements Postage Revolving Acct.	.00	.00	.00	(43,280.96)	.00	60,382.25	(60,382.25)	+++
4220 - I/O Reimbursements Totals		\$58,024.00	\$0.00	\$58,024.00	(\$41,241.95)	\$0.00	\$95,438.38	(\$37,414.38)	164%
Division 10000 - Administration Totals		\$58,024.00	\$0.00	\$58,024.00	(\$41,241.95)	\$0.00	\$95,438.38	(\$37,414.38)	164%
Department 1150 - Central Services Totals		\$58,024.00	\$0.00	\$58,024.00	(\$41,241.95)	\$0.00	\$95,438.38	(\$37,414.38)	164%
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	192.00	.00	3,252.00	(3,252.00)	+++
4205.005	Fees, Fines, and Forefeitures Take Notice	16,838.00	.00	16,838.00	.00	.00	18,543.69	(1,705.69)	110
4205.010	Fees, Fines, and Forefeitures D.B.A. Notices	4,418.00	.00	4,418.00	324.00	.00	6,059.50	(1,641.50)	137
4205.014	Fees, Fines, and Forefeitures Marriage Records	52,822.00	.00	52,822.00	4,620.00	.00	76,027.00	(23,205.00)	144
4205.023	Fees, Fines, and Forefeitures Subdivision	265.00	.00	265.00	.00	.00	100.00	165.00	38
4205.205	Fees, Fines, and Forefeitures Tax Sale Fee-Property Tx	40,337.00	.00	40,337.00	8,494.00	.00	45,842.19	(5,505.19)	114

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Fund AA001 - General									
REVENUE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
4205	Fees, Fines, and Forefeitures								
4205.206	Fees, Fines, and Forefeitures Tax Sale Fee Mobile Home	9,028.00	.00	9,028.00	254.00	.00	7,964.68	1,063.32	88
4205.231	Fees, Fines, and Forefeitures Document Shipping	1,259.00	.00	1,259.00	200.00	.00	2,640.16	(1,381.16)	210
4205.234	Fees, Fines, and Forefeitures Civil Union Records	67.00	.00	67.00	.00	.00	107.00	(40.00)	160
4205 - Fees, Fines, and Forefeitures Totals		\$125,034.00	\$0.00	\$125,034.00	\$14,084.00	\$0.00	\$160,536.22	(\$35,502.22)	128%
4210	License and Permits								
4210.002	License and Permits Birth Certificates	210,000.00	.00	210,000.00	11,143.00	.00	155,173.00	54,827.00	74
4210.003	License and Permits FOIA Information	14,500.00	.00	14,500.00	1,280.00	.00	12,818.00	1,682.00	88
4210.004	License and Permits Fireworks Permits	75.00	.00	75.00	.00	.00	525.00	(450.00)	700
4210.007	License and Permits Marriage Licenses	81,000.00	.00	81,000.00	4,480.00	.00	68,970.00	12,030.00	85
4210.008	License and Permits Notary Public Licenses	5,300.00	.00	5,300.00	400.00	.00	4,281.00	1,019.00	81
4210.009	License and Permits Raffle Licenses	36,500.00	.00	36,500.00	1,486.34	.00	24,692.65	11,807.35	68
4210.010	License and Permits Tax Deeds	120.00	.00	120.00	10.00	.00	85.00	35.00	71
4210.103	License and Permits Dth.Ctf.Surcharge Fd. Fee	1,400.00	.00	1,400.00	188.00	.00	1,776.00	(376.00)	127
4210.104	License and Permits Married Families DVF Fee	6,380.00	.00	6,380.00	(500.00)	.00	3,670.00	2,710.00	58
4210.105	License and Permits Civil Unions DVF Fee	10.00	.00	10.00	.00	.00	55.00	(45.00)	550
4210.106	License and Permits Civil Union Licenses	140.00	.00	140.00	.00	.00	70.00	70.00	50
4210.107	License and Permits Cemetery Oversight Fund	1,400.00	.00	1,400.00	188.00	.00	1,776.00	(376.00)	127
4210 - License and Permits Totals		\$356,825.00	\$0.00	\$356,825.00	\$18,675.34	\$0.00	\$273,891.65	\$82,933.35	77%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	1,318.00	.00	1,318.00	.00	.00	.00	1,318.00	0
4240 - I/O Reimbursements Totals		\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	30.00	.00	30.00	13.66	.00	100.77	(70.77)	336
4245.006	Miscellaneous Misc.Receipts	900.00	.00	900.00	22.00	.00	506.00	394.00	56
4245.007	Miscellaneous NSF Checks	.00	.00	.00	.00	.00	25.00	(25.00)	+++
4245 - Miscellaneous Totals		\$930.00	\$0.00	\$930.00	\$35.66	\$0.00	\$631.77	\$298.23	68%
Division 12502 - County Clerk Vital Records Totals		\$484,107.00	\$0.00	\$484,107.00	\$32,795.00	\$0.00	\$435,059.64	\$49,047.36	90%
Division 12504 - County Clerk Election Office									
4215	State Reimbursements								
4215.004	State Reimbursements Election Costs St. Reimb.	64,800.00	.00	64,800.00	.00	.00	22,780.00	42,020.00	35
4215 - State Reimbursements Totals		\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$22,780.00	\$42,020.00	35%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	89,933.00	198,427.00	288,360.00	.00	.00	122,860.19	165,499.81	43
4225 - State Reimbursements Totals		\$89,933.00	\$198,427.00	\$288,360.00	\$0.00	\$0.00	\$122,860.19	\$165,499.81	43%

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Fund AA001 - General									
REVENUE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	6.05	(6.05)	+++
4240 - I/O Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05	(\$6.05)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	500.00	.00	500.00	.00	.00	.00	500.00	0
4245 - Miscellaneous Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Division 12504 - County Clerk Election Office Totals		\$155,233.00	\$198,427.00	\$353,660.00	\$0.00	\$0.00	\$145,646.24	\$208,013.76	41%
Department 1250 - County Clerk Totals		\$639,340.00	\$198,427.00	\$837,767.00	\$32,795.00	\$0.00	\$580,705.88	\$257,061.12	69%
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.038	I/O Reimbursements Dental Premium Reimb	.00	.00	.00	2,807.99	.00	51,471.68	(51,471.68)	+++
4220.039	I/O Reimbursements Life Premium Reimb	.00	.00	.00	225.75	.00	2,562.80	(2,562.80)	+++
4220.043	I/O Reimbursements EAP Admin Fees	19,500.00	.00	19,500.00	2,024.33	.00	20,013.17	(513.17)	103
4220 - I/O Reimbursements Totals		\$19,500.00	\$0.00	\$19,500.00	\$5,058.07	\$0.00	\$74,047.65	(\$54,547.65)	380%
4222	I/O Reimbursements								
4222.000	I/O Reimbursements Cost Alloc Transfer In	1,113,186.00	.00	1,113,186.00	92,643.92	.00	1,112,073.79	1,112.21	100
4222 - I/O Reimbursements Totals		\$1,113,186.00	\$0.00	\$1,113,186.00	\$92,643.92	\$0.00	\$1,112,073.79	\$1,112.21	100%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	4,903.68	(4,903.68)	+++
4225 - State Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	(\$4,903.68)	+++
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
4240 - I/O Reimbursements Totals		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	8,043.00	.00	8,043.00	300.00	.00	34,084.49	(26,041.49)	424
4245.041	Miscellaneous Other Rental Income	67,433.00	.00	67,433.00	.00	.00	.00	67,433.00	0
4245 - Miscellaneous Totals		\$75,476.00	\$0.00	\$75,476.00	\$300.00	\$0.00	\$34,084.49	\$41,391.51	45%
4250	Transfers								
4250.011	Transfers Tran fm 011-Pension	5,021,881.00	.00	5,021,881.00	495,849.41	.00	5,389,550.98	(367,669.98)	107
4250.014	Transfers Tran fm 014-Insurance	378,489.00	.00	378,489.00	31,540.75	.00	378,489.00	.00	100
4250 - Transfers Totals		\$5,400,370.00	\$0.00	\$5,400,370.00	\$527,390.16	\$0.00	\$5,768,039.98	(\$367,669.98)	107%
4255	Financial Sources								
4255.100	Financial Sources Capital Lease Proceeds	400,000.00	.00	400,000.00	135,000.00	.00	363,481.30	36,518.70	91
4255 - Financial Sources Totals		\$400,000.00	\$0.00	\$400,000.00	\$135,000.00	\$0.00	\$363,481.30	\$36,518.70	91%
4264	Self-Funded Health Ins								
4264.000	Self-Funded Health Ins Employee Share	.00	.00	.00	.00	.00	59.36	(59.36)	+++

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Fund AA001 - General									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4264 - Self-Funded Health Ins Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.36	(\$59.36)	+++
Division 10000 - Administration Totals		\$7,071,532.00	\$0.00	\$7,071,532.00	\$760,392.15	\$0.00	\$7,356,690.25	(\$285,158.25)	104%
Department 1300 - Finance Miscellaneous Totals		\$7,071,532.00	\$0.00	\$7,071,532.00	\$760,392.15	\$0.00	\$7,356,690.25	(\$285,158.25)	104%
Department 1350 - Fleet Management									
Division 10000 - Administration									
4220 I/O Reimbursements									
4220.102 I/O Reimbursements Maintenance Repair Reimb		174,500.00	.00	174,500.00	25,547.37	.00	176,913.40	(2,413.40)	101
4220.103 I/O Reimbursements Oil Change Reimbursement		7,750.00	.00	7,750.00	817.11	.00	7,529.73	220.27	97
4220.104 I/O Reimbursements Maintenance Shop Supplies		6,500.00	.00	6,500.00	710.63	.00	5,495.21	1,004.79	85
4220.105 I/O Reimbursements Transmission Fld Change		3,200.00	.00	3,200.00	54.56	.00	1,123.82	2,076.18	35
4220.106 I/O Reimbursements Anti Freeze Change		1,500.00	.00	1,500.00	27.20	.00	803.11	696.89	54
4220.109 I/O Reimbursements Freon		500.00	.00	500.00	.00	.00	190.00	310.00	38
4220.111 I/O Reimbursements Car Wash		250.00	.00	250.00	.00	.00	141.00	109.00	56
4220 - I/O Reimbursements Totals		\$194,200.00	\$0.00	\$194,200.00	\$27,156.87	\$0.00	\$192,196.27	\$2,003.73	99%
Division 10000 - Administration Totals		\$194,200.00	\$0.00	\$194,200.00	\$27,156.87	\$0.00	\$192,196.27	\$2,003.73	99%
Department 1350 - Fleet Management Totals		\$194,200.00	\$0.00	\$194,200.00	\$27,156.87	\$0.00	\$192,196.27	\$2,003.73	99%
Department 1450 - Information Systems									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.000 Fees, Fines, and Forefeitures Fees, Fies, Forfeitures		.00	.00	.00	.00	.00	3,418.85	(3,418.85)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.85	(\$3,418.85)	+++
4220 I/O Reimbursements									
4220.045 I/O Reimbursements Data Commun Reimb		2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0
4220 - I/O Reimbursements Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0%
Division 10000 - Administration Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$3,418.85	(\$478.85)	116%
Department 1450 - Information Systems Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$3,418.85	(\$478.85)	116%
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.000 Fees, Fines, and Forefeitures Fees, Fies, Forfeitures		624,969.00	.00	624,969.00	72,046.50	.00	759,583.50	(134,614.50)	122
4205.006 Fees, Fines, and Forefeitures County Stamp		368,480.00	.00	368,480.00	45,620.52	.00	458,365.77	(89,885.77)	124
4205.114 Fees, Fines, and Forefeitures State Stamps		.00	.00	.00	(319.02)	.00	(576.02)	576.02	+++
4205.154 Fees, Fines, and Forefeitures HandlingFee/RetDocuments		480.00	.00	480.00	.00	.00	.00	480.00	0
4205.200 Fees, Fines, and Forefeitures UCC Fin.Stmts.		1,780.00	.00	1,780.00	220.00	.00	2,400.00	(620.00)	135
4205 - Fees, Fines, and Forefeitures Totals		\$995,709.00	\$0.00	\$995,709.00	\$117,568.00	\$0.00	\$1,219,773.25	(\$224,064.25)	123%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	640.00	.00	640.00	(40.00)	.00	(1,437.74)	2,077.74	-225
	4240 - I/O Reimbursements Totals	\$640.00	\$0.00	\$640.00	(\$40.00)	\$0.00	(\$1,437.74)	\$2,077.74	-225%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	20,000.00	.00	20,000.00	1,308.50	.00	12,750.75	7,249.25	64
	4245 - Miscellaneous Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,308.50	\$0.00	\$12,750.75	\$7,249.25	64%
	Division 10000 - Administration Totals	\$1,016,349.00	\$0.00	\$1,016,349.00	\$118,836.50	\$0.00	\$1,231,086.26	(\$214,737.26)	121%
	Department 1500 - Recorder of Deeds Totals	\$1,016,349.00	\$0.00	\$1,016,349.00	\$118,836.50	\$0.00	\$1,231,086.26	(\$214,737.26)	121%
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	34,956.00	.00	34,956.00	.00	.00	34,956.00	.00	100
	4245 - Miscellaneous Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$34,956.00	\$0.00	100%
	Division 10000 - Administration Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$34,956.00	\$0.00	100%
	Department 1550 - Regional Office of Education Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$34,956.00	\$0.00	100%
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.004	Fees, Fines, and Forefeitures Computer Service Fee	.00	.00	.00	.00	.00	(79.50)	79.50	+++
4205.013	Fees, Fines, and Forefeitures Maps	960.00	.00	960.00	120.07	.00	120.07	839.93	13
4205.051	Fees, Fines, and Forefeitures Address Change	319.00	.00	319.00	.00	.00	.00	319.00	0
	4205 - Fees, Fines, and Forefeitures Totals	\$1,279.00	\$0.00	\$1,279.00	\$120.07	\$0.00	\$40.57	\$1,238.43	3%
4215	State Reimbursements								
4215.104	State Reimbursements Supv Salary Reimbursement	49,729.00	.00	49,729.00	8,288.26	.00	49,729.56	(.56)	100
	4215 - State Reimbursements Totals	\$49,729.00	\$0.00	\$49,729.00	\$8,288.26	\$0.00	\$49,729.56	(\$0.56)	100%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	.00	.00	.00	2.70	.00	86.40	(86.40)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$86.40	(\$86.40)	+++
	Division 10000 - Administration Totals	\$51,008.00	\$0.00	\$51,008.00	\$8,411.03	\$0.00	\$49,856.53	\$1,151.47	98%
	Department 1650 - Supervisor of Assessments Totals	\$51,008.00	\$0.00	\$51,008.00	\$8,411.03	\$0.00	\$49,856.53	\$1,151.47	98%
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.059	Fees, Fines, and Forefeitures Treas.Indemnity	42,450.00	.00	42,450.00	41,210.20	.00	49,897.90	(7,447.90)	118
4205.202	Fees, Fines, and Forefeitures Tax Sale in Error Trnsfr	55,703.00	.00	55,703.00	65,892.74	.00	89,309.08	(33,606.08)	160
	4205 - Fees, Fines, and Forefeitures Totals	\$98,153.00	\$0.00	\$98,153.00	\$107,102.94	\$0.00	\$139,206.98	(\$41,053.98)	142%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.003	I/O Reimbursements Capital Township	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
4220 - I/O Reimbursements Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%
4230	Interest								
4230.004	Interest RE Tax Penalty & Interest	690,000.00	.00	690,000.00	334,964.15	.00	703,856.31	(13,856.31)	102
4230.006	Interest Mobile Home Tax-Penalty	54,000.00	.00	54,000.00	16,200.00	.00	57,020.02	(3,020.02)	106
4230 - Interest Totals		\$744,000.00	\$0.00	\$744,000.00	\$351,164.15	\$0.00	\$760,876.33	(\$16,876.33)	102%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0
4240 - I/O Reimbursements Totals		\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	46,000.00	.00	46,000.00	.00	.00	14.05	45,985.95	0
4245.065	Miscellaneous Unclaimed Bail	.00	.00	.00	.00	.00	42,596.25	(42,596.25)	+++
4245 - Miscellaneous Totals		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$42,610.30	\$3,389.70	93%
Division 10000 - Administration Totals		\$895,593.00	\$0.00	\$895,593.00	\$458,267.09	\$0.00	\$942,693.61	(\$47,100.61)	105%
Department 1700 - Treasurer Totals		\$895,593.00	\$0.00	\$895,593.00	\$458,267.09	\$0.00	\$942,693.61	(\$47,100.61)	105%
Department 1750 - Zoning									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.012	Fees, Fines, and Forefeitures License Fees-Liquor	110,446.00	.00	110,446.00	(19,152.60)	.00	67,001.30	43,444.70	61
4205.026	Fees, Fines, and Forefeitures Zoning Books	15.00	.00	15.00	.00	.00	10.00	5.00	67
4205.027	Fees, Fines, and Forefeitures Ctf of Compl/Bldg Permit	4,322.00	.00	4,322.00	11,510.48	.00	32,435.34	(28,113.34)	750
4205.028	Fees, Fines, and Forefeitures Zoning Hearings	12,005.00	.00	12,005.00	670.00	.00	16,780.00	(4,775.00)	140
4205.062	Fees, Fines, and Forefeitures REtax Sale Certificates	384.00	.00	384.00	.00	.00	450.00	(66.00)	117
4205 - Fees, Fines, and Forefeitures Totals		\$127,172.00	\$0.00	\$127,172.00	(\$6,972.12)	\$0.00	\$116,676.64	\$10,495.36	92%
4210	License and Permits								
4210.006	License and Permits Penalties-Liquor	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20
4210 - License and Permits Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%
Division 10000 - Administration Totals		\$128,172.00	\$0.00	\$128,172.00	(\$6,972.12)	\$0.00	\$116,876.64	\$11,295.36	91%
Department 1750 - Zoning Totals		\$128,172.00	\$0.00	\$128,172.00	(\$6,972.12)	\$0.00	\$116,876.64	\$11,295.36	91%
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
4215	State Reimbursements								
4215.000	State Reimbursements State Reimbursements	.00	.00	.00	.00	.00	8,564.80	(8,564.80)	+++
4215 - State Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.80	(\$8,564.80)	+++
4225	State Reimbursements								
4225.031	State Reimbursements Emer Mgmt Asst Prgm	54,480.00	.00	54,480.00	38,207.18	.00	73,538.69	(19,058.69)	135

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
4225	State Reimbursements								
4225.100	State Reimbursements Federal Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	4225 - State Reimbursements Totals	\$84,480.00	\$0.00	\$84,480.00	\$38,207.18	\$0.00	\$73,538.69	\$10,941.31	87%
4245	Miscellaneous								
4245.045	Miscellaneous Rural Radio System	17,507.00	.00	17,507.00	.00	.00	19,509.00	(2,002.00)	111
	4245 - Miscellaneous Totals	\$17,507.00	\$0.00	\$17,507.00	\$0.00	\$0.00	\$19,509.00	(\$2,002.00)	111%
	Division 10000 - Administration Totals	\$101,987.00	\$0.00	\$101,987.00	\$38,207.18	\$0.00	\$101,612.49	\$374.51	100%
	Department 2050 - Office of Emergency Management Totals	\$101,987.00	\$0.00	\$101,987.00	\$38,207.18	\$0.00	\$101,612.49	\$374.51	100%
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,995.00	.00	1,995.00	201.25	.00	2,080.75	(85.75)	104
4205.011	Fees, Fines, and Forefeitures Drug Confiscation Reimb.	.00	.00	.00	.00	.00	(19,757.00)	19,757.00	+++
4205.015	Fees, Fines, and Forefeitures Police Reports	2,430.00	.00	2,430.00	195.00	.00	1,470.00	960.00	60
4205.016	Fees, Fines, and Forefeitures Prisoners Reimbursement	169,680.00	.00	169,680.00	.00	.00	268,557.43	(98,877.43)	158
4205.018	Fees, Fines, and Forefeitures Prisoner Work Release	9,456.00	.00	9,456.00	.00	.00	1,505.00	7,951.00	16
4205.020	Fees, Fines, and Forefeitures Paper Service	254,543.00	.00	254,543.00	11,800.00	.00	187,042.20	67,500.80	73
4205.021	Fees, Fines, and Forefeitures Sheriff Sales	122,006.00	.00	122,006.00	6,000.00	.00	43,200.00	78,806.00	35
4205.032	Fees, Fines, and Forefeitures SSA Reward	16,351.00	.00	16,351.00	.00	.00	3,800.00	12,551.00	23
4205.038	Fees, Fines, and Forefeitures Sheriff Fee From Cir Clrk	.00	.00	.00	28.30	.00	30.30	(30.30)	+++
4205.079	Fees, Fines, and Forefeitures Court Supervision	6,799.00	.00	6,799.00	80.00	.00	1,118.00	5,681.00	16
4205.080	Fees, Fines, and Forefeitures Sex Offender-State Treas	.00	.00	.00	28.75	.00	(2.75)	2.75	+++
4205.081	Fees, Fines, and Forefeitures Sex Offender-State Police	.00	.00	.00	172.50	.00	(16.50)	16.50	+++
4205.082	Fees, Fines, and Forefeitures Sex Offender-Attorney Gen	.00	.00	.00	172.50	.00	(16.50)	16.50	+++
4205.115	Fees, Fines, and Forefeitures Taking Bond	98,345.00	.00	98,345.00	5,157.42	.00	71,494.81	26,850.19	73
	4205 - Fees, Fines, and Forefeitures Totals	\$681,605.00	\$0.00	\$681,605.00	\$23,835.72	\$0.00	\$560,505.74	\$121,099.26	82%
4215	State Reimbursements								
4215.017	State Reimbursements PTI Training	.00	.00	.00	.00	.00	(7,768.00)	7,768.00	+++
4215.019	State Reimbursements Pulltab Jar Game State Rv	862.00	.00	862.00	.00	.00	893.16	(31.16)	104
	4215 - State Reimbursements Totals	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	(\$6,874.84)	\$7,736.84	-798%
4220	I/O Reimbursements								
4220.010	I/O Reimbursements Sheriff Worker Comp Reimb	63,371.00	.00	63,371.00	4,483.94	.00	32,861.67	30,509.33	52
4220.032	I/O Reimbursements Salary Reimb	31,564.00	.00	31,564.00	.00	.00	35,700.31	(4,136.31)	113
	4220 - I/O Reimbursements Totals	\$94,935.00	\$0.00	\$94,935.00	\$4,483.94	\$0.00	\$68,561.98	\$26,373.02	72%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	22,568.00	.00	22,568.00	3,610.96	.00	16,194.77	6,373.23	72

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4225	State Reimbursements								
4225.007	State Reimbursements Dea Reimbursement	.00	.00	.00	672.00	.00	12,382.39	(12,382.39)	+++
	4225 - State Reimbursements Totals	\$22,568.00	\$0.00	\$22,568.00	\$4,282.96	\$0.00	\$28,577.16	(\$6,009.16)	127%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	(1,410.00)	1,410.00	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,410.00)	\$1,410.00	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	13,000.00	33,326.00	46,326.00	33,801.10	.00	40,893.05	5,432.95	88
4245.017	Miscellaneous Food Receipts	36,000.00	.00	36,000.00	5,119.11	.00	32,047.54	3,952.46	89
4245.030	Miscellaneous Trade-ins	25,000.00	.00	25,000.00	.00	.00	4,540.00	20,460.00	18
	4245 - Miscellaneous Totals	\$74,000.00	\$33,326.00	\$107,326.00	\$38,920.21	\$0.00	\$77,480.59	\$29,845.41	72%
	Division 21001 - Sheriff Admin Totals	\$873,970.00	\$33,326.00	\$907,296.00	\$71,522.83	\$0.00	\$726,840.63	\$180,455.37	80%
	Department 2100 - Sheriff Totals	\$873,970.00	\$33,326.00	\$907,296.00	\$71,522.83	\$0.00	\$726,840.63	\$180,455.37	80%
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	11,760.00	.00	11,760.00	282.27	.00	2,599.42	9,160.58	22
4205.007	Fees, Fines, and Forefeitures Court Costs	1,487,500.00	.00	1,487,500.00	287,739.09	.00	1,496,480.28	(8,980.28)	101
4205.009	Fees, Fines, and Forefeitures Court Systems	200,680.00	.00	200,680.00	23,330.42	.00	129,741.20	70,938.80	65
4205.037	Fees, Fines, and Forefeitures Drug Fund	24,300.00	.00	24,300.00	115.00	.00	1,682.50	22,617.50	7
4205.078	Fees, Fines, and Forefeitures Forfeited Bail Bond	.00	.00	.00	.00	.00	17,517.00	(17,517.00)	+++
4205.224	Fees, Fines, and Forefeitures Passport	78,400.00	.00	78,400.00	5,425.00	.00	43,930.00	34,470.00	56
	4205 - Fees, Fines, and Forefeitures Totals	\$1,802,640.00	\$0.00	\$1,802,640.00	\$316,891.78	\$0.00	\$1,691,950.40	\$110,689.60	94%
4225	State Reimbursements								
4225.003	State Reimbursements Public Aid 4D Grant	37,500.00	.00	37,500.00	.00	.00	14,075.42	23,424.58	38
	4225 - State Reimbursements Totals	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$14,075.42	\$23,424.58	38%
4230	Interest								
4230.003	Interest Investment	90,000.00	.00	90,000.00	14,112.92	.00	95,483.37	(5,483.37)	106
	4230 - Interest Totals	\$90,000.00	\$0.00	\$90,000.00	\$14,112.92	\$0.00	\$95,483.37	(\$5,483.37)	106%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	12,500.00	.00	12,500.00	1,875.25	.00	15,609.00	(3,109.00)	125
4245.007	Miscellaneous NSF Checks	.00	.00	.00	.00	.00	69.00	(69.00)	+++
	4245 - Miscellaneous Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,875.25	\$0.00	\$15,678.00	(\$3,178.00)	125%
	Division 10000 - Administration Totals	\$1,942,640.00	\$0.00	\$1,942,640.00	\$332,879.95	\$0.00	\$1,817,187.19	\$125,452.81	94%
	Department 3000 - Circuit Clerk Totals	\$1,942,640.00	\$0.00	\$1,942,640.00	\$332,879.95	\$0.00	\$1,817,187.19	\$125,452.81	94%

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Fund AA001 - General									
REVENUE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
4215	State Reimbursements								
4215.030	State Reimbursements Grand Jury Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	4215 - State Reimbursements Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	7,768.65	.00	14,173.49	(14,173.49)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$7,768.65	\$0.00	\$14,173.49	(\$14,173.49)	+++
4240	I/O Reimbursements								
4240.007	I/O Reimbursements SVPCA/Violent Persons	45,000.00	.00	45,000.00	.00	.00	29,270.40	15,729.60	65
4240.012	I/O Reimbursements Court Interpreter Reimb	7,000.00	.00	7,000.00	2,075.39	.00	10,085.36	(3,085.36)	144
	4240 - I/O Reimbursements Totals	\$52,000.00	\$0.00	\$52,000.00	\$2,075.39	\$0.00	\$39,355.76	\$12,644.24	76%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	108.00	(108.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	(\$108.00)	+++
	Division 10000 - Administration Totals	\$67,000.00	\$0.00	\$67,000.00	\$9,844.04	\$0.00	\$53,637.25	\$13,362.75	80%
	Department 3050 - Circuit Court Totals	\$67,000.00	\$0.00	\$67,000.00	\$9,844.04	\$0.00	\$53,637.25	\$13,362.75	80%
Department 3100 - Coroner									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	.00	.00	(39.95)	39.95	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.95)	\$39.95	+++
4225	State Reimbursements								
4225.400	State Reimbursements Autopsy Reimbursements	.00	.00	.00	.00	.00	2,553.00	(2,553.00)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.00	(\$2,553.00)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	5,315.65	(5,315.65)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.65	(\$5,315.65)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.70	(\$7,828.70)	+++
	Department 3100 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.70	(\$7,828.70)	+++
Department 3150 - Court Services									
Division 10000 - Administration									
4215	State Reimbursements								
4215.001	State Reimbursements Prob Salary Reimburse	1,016,988.00	133,115.00	1,150,103.00	(77,753.00)	.00	915,533.27	234,569.73	80
	4215 - State Reimbursements Totals	\$1,016,988.00	\$133,115.00	\$1,150,103.00	(\$77,753.00)	\$0.00	\$915,533.27	\$234,569.73	80%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	282,041.00	.00	282,041.00	52,387.92	.00	180,157.87	101,883.13	64
4225.300	State Reimbursements State Grants	498,757.00	.00	498,757.00	44,690.85	.00	390,985.09	107,771.91	78
	4225 - State Reimbursements Totals	\$780,798.00	\$0.00	\$780,798.00	\$97,078.77	\$0.00	\$571,142.96	\$209,655.04	73%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	1,250.00	.00	1,250.00	.00	.00	10,116.56	(8,866.56)	809
	4245 - Miscellaneous Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$10,116.56	(\$8,866.56)	809%
	Division 10000 - Administration Totals	\$1,799,036.00	\$133,115.00	\$1,932,151.00	\$19,325.77	\$0.00	\$1,496,792.79	\$435,358.21	77%
	Department 3150 - Court Services Totals	\$1,799,036.00	\$133,115.00	\$1,932,151.00	\$19,325.77	\$0.00	\$1,496,792.79	\$435,358.21	77%
Department 3200 - Public Defender									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.017	Fees, Fines, and Forefeitures Public Defender	54,263.00	.00	54,263.00	1,390.00	.00	10,745.00	43,518.00	20
	4205 - Fees, Fines, and Forefeitures Totals	\$54,263.00	\$0.00	\$54,263.00	\$1,390.00	\$0.00	\$10,745.00	\$43,518.00	20%
4215	State Reimbursements								
4215.013	State Reimbursements Public Defender Sal Reimb	102,000.00	.00	102,000.00	17,894.22	.00	73,191.03	28,808.97	72
	4215 - State Reimbursements Totals	\$102,000.00	\$0.00	\$102,000.00	\$17,894.22	\$0.00	\$73,191.03	\$28,808.97	72%
	Division 10000 - Administration Totals	\$156,263.00	\$0.00	\$156,263.00	\$19,284.22	\$0.00	\$83,936.03	\$72,326.97	54%
	Department 3200 - Public Defender Totals	\$156,263.00	\$0.00	\$156,263.00	\$19,284.22	\$0.00	\$83,936.03	\$72,326.97	54%
Department 3250 - State's Attorney									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	.00	.00	13,804.12	(13,804.12)	+++
4205.022	Fees, Fines, and Forefeitures St Atty Fines	612,000.00	.00	612,000.00	36,498.68	.00	213,518.39	398,481.61	35
4205.239	Fees, Fines, and Forefeitures Collections owed County	.00	.00	.00	614.70	.00	13,824.24	(13,824.24)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$612,000.00	\$0.00	\$612,000.00	\$37,113.38	\$0.00	\$241,146.75	\$370,853.25	39%
4215	State Reimbursements								
4215.103	State Reimbursements St. Atty. Salary Reimb.	161,913.00	.00	161,913.00	27,854.86	.00	164,597.34	(2,684.34)	102
4215.106	State Reimbursements Narcotic Forfeiture	.00	.00	.00	.00	.00	100.00	(100.00)	+++
	4215 - State Reimbursements Totals	\$161,913.00	\$0.00	\$161,913.00	\$27,854.86	\$0.00	\$164,697.34	(\$2,784.34)	102%
4225	State Reimbursements								
4225.003	State Reimbursements Public Aid 4D Grant	289,511.00	.00	289,511.00	.00	.00	183,399.82	106,111.18	63
4225.041	State Reimbursements Appellate Prosecutor Grt	28,200.00	.00	28,200.00	.00	.00	.00	28,200.00	0
4225.056	State Reimbursements Pros. Based Victim Asst.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0
	4225 - State Reimbursements Totals	\$348,711.00	\$0.00	\$348,711.00	\$0.00	\$0.00	\$183,399.82	\$165,311.18	53%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	10,000.00	.00	10,000.00	.00	.00	92.55	9,907.45	1
4245.007	Miscellaneous NSF Checks	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10
	4245 - Miscellaneous Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$292.55	\$11,707.45	2%
	Division 10000 - Administration Totals	\$1,134,624.00	\$0.00	\$1,134,624.00	\$64,968.24	\$0.00	\$589,536.46	\$545,087.54	52%
	Department 3250 - State's Attorney Totals	\$1,134,624.00	\$0.00	\$1,134,624.00	\$64,968.24	\$0.00	\$589,536.46	\$545,087.54	52%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.019	Fees, Fines, and Forefeitures Plat	5,762.00	.00	5,762.00	650.00	.00	4,550.00	1,212.00	79
4205.113	Fees, Fines, and Forefeitures General Fees	273.00	.00	273.00	.00	.00	200.00	73.00	73
	4205 - Fees, Fines, and Forefeitures Totals	\$6,035.00	\$0.00	\$6,035.00	\$650.00	\$0.00	\$4,750.00	\$1,285.00	79%
	Division 10000 - Administration Totals	\$6,035.00	\$0.00	\$6,035.00	\$650.00	\$0.00	\$4,750.00	\$1,285.00	79%
	Department 7100 - Regional Planning Totals	\$6,035.00	\$0.00	\$6,035.00	\$650.00	\$0.00	\$4,750.00	\$1,285.00	79%
	REVENUE TOTALS	\$51,424,478.00	\$447,826.00	\$51,872,304.00	\$4,962,037.41	\$0.00	\$50,685,065.60	\$1,187,238.40	98%
EXPENSE									
Department 1000 - General Revenues									
Division 10000 - Administration									
5354	Health Insurance								
5354.000	Health Insurance Employer	423,340.00	.00	423,340.00	34,132.10	.00	393,858.46	29,481.54	93
	5354 - Health Insurance Totals	\$423,340.00	\$0.00	\$423,340.00	\$34,132.10	\$0.00	\$393,858.46	\$29,481.54	93%
5414	Commodities								
5414.000	Commodities State Stamp Purchase	700,000.00	.00	700,000.00	97,468.00	.00	912,602.50	(212,602.50)	130
	5414 - Commodities Totals	\$700,000.00	\$0.00	\$700,000.00	\$97,468.00	\$0.00	\$912,602.50	(\$212,602.50)	130%
5541	Contractual Services								
5541.006	Contractual Services Bank Service Charges	20,000.00	.00	20,000.00	19,337.91	.00	19,337.91	662.09	97
	5541 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$19,337.91	\$0.00	\$19,337.91	\$662.09	97%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	226.61	.00	226.61	(226.61)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$226.61	\$0.00	\$226.61	(\$226.61)	+++
5550	Contractual Services								
5550.000	Contractual Services Soil & Water District	34,550.00	.00	34,550.00	.00	.00	26,250.00	8,300.00	76
	5550 - Contractual Services Totals	\$34,550.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$26,250.00	\$8,300.00	76%
5617	Capital Outlay								
5617.000	Capital Outlay A. T. W. Payback Interest	1,000.00	.00	1,000.00	.00	.00	15,603.33	(14,603.33)	1560
	5617 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15,603.33	(\$14,603.33)	1560%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5621 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5700	Transfer to Other Funds								
5700.013	Transfer to Other Funds Transfer to Fund AB013	47,036.00	.00	47,036.00	3,919.66	.00	47,035.92	.08	100
5700.031	Transfer to Other Funds Transfer to fund AB031	660,000.00	.00	660,000.00	55,000.00	.00	660,000.00	.00	100
5700.037	Transfer to Other Funds Transfer to Fund AC037	339,526.00	.00	339,526.00	28,293.83	.00	339,525.96	.04	100
5700.043	Transfer to Other Funds Transfer to Fund AB043	125,000.00	.00	125,000.00	10,416.66	.00	124,999.92	.08	100
5700.500	Transfer to Other Funds Transfer to fund BA500	1,838,914.00	.00	1,838,914.00	153,239.87	.00	1,838,914.00	.00	100

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1000 - General Revenues									
Division 10000 - Administration									
5700 - Transfer to Other Funds Totals		\$3,010,476.00	\$0.00	\$3,010,476.00	\$250,870.02	\$0.00	\$3,010,475.80	\$0.20	100%
Division 10000 - Administration Totals		\$4,190,366.00	\$0.00	\$4,190,366.00	\$402,034.64	\$0.00	\$4,378,354.61	(\$187,988.61)	104%
Department 1000 - General Revenues Totals		\$4,190,366.00	\$0.00	\$4,190,366.00	\$402,034.64	\$0.00	\$4,378,354.61	(\$187,988.61)	104%
Department 1050 - Auditor									
Division 10000 - Administration									
5300 Personnel									
5300.000 Personnel General		229,058.00	.00	229,058.00	29,399.02	.00	241,614.34	(12,556.34)	105
5300.011 Personnel Benefit Exempt Salaries		17,059.00	.00	17,059.00	1,875.00	.00	19,785.00	(2,726.00)	116
5300 - Personnel Totals		\$246,117.00	\$0.00	\$246,117.00	\$31,274.02	\$0.00	\$261,399.34	(\$15,282.34)	106%
5350 FICA									
5350.000 FICA General		15,662.00	.00	15,662.00	1,705.48	.00	16,199.70	(537.70)	103
5350 - FICA Totals		\$15,662.00	\$0.00	\$15,662.00	\$1,705.48	\$0.00	\$16,199.70	(\$537.70)	103%
5351 Medicare									
5351.000 Medicare General		3,662.00	.00	3,662.00	398.88	.00	3,723.52	(61.52)	102
5351 - Medicare Totals		\$3,662.00	\$0.00	\$3,662.00	\$398.88	\$0.00	\$3,723.52	(\$61.52)	102%
5352 IMRF									
5352.000 IMRF General		107,208.00	.00	107,208.00	10,832.09	.00	110,397.89	(3,189.89)	103
5352 - IMRF Totals		\$107,208.00	\$0.00	\$107,208.00	\$10,832.09	\$0.00	\$110,397.89	(\$3,189.89)	103%
5353 Workers Compensation									
5353.000 Workers Compensation General		369.00	.00	369.00	45.41	.00	397.43	(28.43)	108
5353 - Workers Compensation Totals		\$369.00	\$0.00	\$369.00	\$45.41	\$0.00	\$397.43	(\$28.43)	108%
5354 Health Insurance									
5354.000 Health Insurance Employer		7,136.00	.00	7,136.00	715.16	.00	7,168.05	(32.05)	100
5354 - Health Insurance Totals		\$7,136.00	\$0.00	\$7,136.00	\$715.16	\$0.00	\$7,168.05	(\$32.05)	100%
5355 Dental Insurance									
5355.000 Dental Insurance Employer		1,258.00	.00	1,258.00	142.42	.00	1,263.77	(5.77)	100
5355 - Dental Insurance Totals		\$1,258.00	\$0.00	\$1,258.00	\$142.42	\$0.00	\$1,263.77	(\$5.77)	100%
5356 Life Insurance									
5356.000 Life Insurance Employer		155.00	.00	155.00	18.98	.00	159.84	(4.84)	103
5356 - Life Insurance Totals		\$155.00	\$0.00	\$155.00	\$18.98	\$0.00	\$159.84	(\$4.84)	103%
5357 Employee Assistance Program (EAP)									
5357.000 Employee Assistance Program (EAP) Employer		83.00	.00	83.00	9.44	.00	87.03	(4.03)	105
5357 - Employee Assistance Program (EAP) Totals		\$83.00	\$0.00	\$83.00	\$9.44	\$0.00	\$87.03	(\$4.03)	105%
5401 Commodities									
5401.000 Commodities Office Supplies		451.00	.00	451.00	106.90	.00	167.25	283.75	37
5401.101 Commodities Toner		500.00	.00	500.00	.00	.00	519.98	(19.98)	104
5401 - Commodities Totals		\$951.00	\$0.00	\$951.00	\$106.90	\$0.00	\$687.23	\$263.77	72%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1050 - Auditor									
Division 10000 - Administration									
5501	Contractual Services								
5501.000	Contractual Services Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
	5501 - Contractual Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	903.00	.00	903.00	.00	.00	.00	903.00	0
5502.500	Contractual Services Membership/Dues Fees	190.00	.00	190.00	.00	.00	800.00	(610.00)	421
	5502 - Contractual Services Totals	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$800.00	\$293.00	73%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,034.00	.00	1,034.00	.00	.00	108.96	925.04	11
	5509 - Contractual Services Totals	\$1,034.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$108.96	\$925.04	11%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	190.00	.00	190.00	.00	.00	.00	190.00	0
	5510 - Contractual Services Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	111.00	.00	222.00	(222.00)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$222.00	(\$222.00)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	2,248.00	.00	2,248.00	.00	.00	.00	2,248.00	0
	5517 - Contractual Services Totals	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	89.00	.00	89.00	385.16	.00	596.76	(507.76)	671
	5518 - Contractual Services Totals	\$89.00	\$0.00	\$89.00	\$385.16	\$0.00	\$596.76	(\$507.76)	671%
5520	Contractual Services								
5520.000	Contractual Services Postage	393.00	.00	393.00	.00	.00	25.65	367.35	7
	5520 - Contractual Services Totals	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00	\$25.65	\$367.35	7%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5541 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,084.00	.00	1,084.00	16.85	.00	1,041.10	42.90	96
	5571 - Contractual Services Totals	\$1,084.00	\$0.00	\$1,084.00	\$16.85	\$0.00	\$1,041.10	\$42.90	96%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	250.00	.00	250.00	.00	.00	.00	250.00	0
	5601 - Capital Outlay Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
	Division 10000 - Administration Totals	\$390,732.00	\$0.00	\$390,732.00	\$45,761.79	\$0.00	\$404,278.27	(\$13,546.27)	103%
	Department 1050 - Auditor Totals	\$390,732.00	\$0.00	\$390,732.00	\$45,761.79	\$0.00	\$404,278.27	(\$13,546.27)	103%

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Fund AA001 - General									
EXPENSE									
Department 1100 - Building & Grounds									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	312,663.00	.00	312,663.00	41,217.55	.00	312,808.02	(145.02)	100
	5300 - Personnel Totals	\$312,663.00	\$0.00	\$312,663.00	\$41,217.55	\$0.00	\$312,808.02	(\$145.02)	100%
5301	Overtime								
5301.000	Overtime General	46,000.00	.00	46,000.00	4,905.58	.00	54,989.17	(8,989.17)	120
	5301 - Overtime Totals	\$46,000.00	\$0.00	\$46,000.00	\$4,905.58	\$0.00	\$54,989.17	(\$8,989.17)	120%
5350	FICA								
5350.000	FICA General	22,237.00	.00	22,237.00	2,759.42	.00	22,113.22	123.78	99
	5350 - FICA Totals	\$22,237.00	\$0.00	\$22,237.00	\$2,759.42	\$0.00	\$22,113.22	\$123.78	99%
5351	Medicare								
5351.000	Medicare General	5,201.00	.00	5,201.00	645.34	.00	5,084.57	116.43	98
	5351 - Medicare Totals	\$5,201.00	\$0.00	\$5,201.00	\$645.34	\$0.00	\$5,084.57	\$116.43	98%
5352	IMRF								
5352.000	IMRF General	40,934.00	.00	40,934.00	5,108.47	.00	40,258.83	675.17	98
	5352 - IMRF Totals	\$40,934.00	\$0.00	\$40,934.00	\$5,108.47	\$0.00	\$40,258.83	\$675.17	98%
5353	Workers Compensation								
5353.000	Workers Compensation General	11,262.00	.00	11,262.00	846.02	.00	8,643.48	2,618.52	77
	5353 - Workers Compensation Totals	\$11,262.00	\$0.00	\$11,262.00	\$846.02	\$0.00	\$8,643.48	\$2,618.52	77%
5354	Health Insurance								
5354.000	Health Insurance Employer	35,392.00	.00	35,392.00	3,875.29	.00	38,936.54	(3,544.54)	110
	5354 - Health Insurance Totals	\$35,392.00	\$0.00	\$35,392.00	\$3,875.29	\$0.00	\$38,936.54	(\$3,544.54)	110%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,097.00	.00	2,097.00	177.41	.00	1,717.05	379.95	82
	5355 - Dental Insurance Totals	\$2,097.00	\$0.00	\$2,097.00	\$177.41	\$0.00	\$1,717.05	\$379.95	82%
5356	Life Insurance								
5356.000	Life Insurance Employer	258.00	.00	258.00	23.65	.00	219.78	38.22	85
	5356 - Life Insurance Totals	\$258.00	\$0.00	\$258.00	\$23.65	\$0.00	\$219.78	\$38.22	85%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	8.98	.00	107.09	3.91	96
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$8.98	\$0.00	\$107.09	\$3.91	96%
5401	Commodities								
5401.000	Commodities Office Supplies	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
5401.001	Commodities Office Supplies Grant	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
5416	Commodities								
5416.000	Commodities Building Supplies	175,000.00	.00	175,000.00	26,108.48	.00	232,953.35	(57,953.35)	133
	5416 - Commodities Totals	\$175,000.00	\$0.00	\$175,000.00	\$26,108.48	\$0.00	\$232,953.35	(\$57,953.35)	133%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1100 - Building & Grounds									
Division 10000 - Administration									
5501	Contractual Services								
5501.000	Contractual Services Printing	90.00	.00	90.00	.00	.00	.00	90.00	0
	5501 - Contractual Services Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	67,000.00	.00	67,000.00	8,839.82	.00	109,837.18	(42,837.18)	164
	5510 - Contractual Services Totals	\$67,000.00	\$0.00	\$67,000.00	\$8,839.82	\$0.00	\$109,837.18	(\$42,837.18)	164%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	125,000.00	.00	125,000.00	22,124.12	127,421.56	157,266.50	(159,688.06)	228
5511.001	Contractual Services Plumbing & HVAC	75,000.00	.00	75,000.00	3,457.00	75,000.00	60,017.36	(60,017.36)	180
5511.002	Contractual Services Elevator Maintenance	60,000.00	.00	60,000.00	1,795.72	60,000.00	65,841.82	(65,841.82)	210
5511.003	Contractual Services Repairs	95,000.00	.00	95,000.00	6,630.35	81,550.49	24,067.35	(10,617.84)	111
5511.004	Contractual Services Electrical Maintenance	15,000.00	.00	15,000.00	306.00	15,000.00	28,174.26	(28,174.26)	288
5511.005	Contractual Services Plumbing Maintenance	40,000.00	.00	40,000.00	9,253.50	38,289.00	37,381.00	(35,670.00)	189
	5511 - Contractual Services Totals	\$410,000.00	\$0.00	\$410,000.00	\$43,566.69	\$397,261.05	\$372,748.29	(\$360,009.34)	188%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	3,000.00	.00	3,000.00	.00	3,000.00	3,150.00	(3,150.00)	205
	5512 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,150.00	(\$3,150.00)	205%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	20,000.00	.00	20,000.00	7,689.10	15,014.50	8,225.52	(3,240.02)	116
	5513 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$7,689.10	\$15,014.50	\$8,225.52	(\$3,240.02)	116%
5516	Contractual Services								
5516.000	Contractual Services Utilities	947,500.00	.00	947,500.00	73,111.98	.00	947,636.66	(136.66)	100
	5516 - Contractual Services Totals	\$947,500.00	\$0.00	\$947,500.00	\$73,111.98	\$0.00	\$947,636.66	(\$136.66)	100%
5517	Contractual Services								
5517.000	Contractual Services Training	19,244.00	.00	19,244.00	.00	.00	328.38	18,915.62	2
	5517 - Contractual Services Totals	\$19,244.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$328.38	\$18,915.62	2%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	3,000.00	.00	3,000.00	.00	.00	898.23	2,101.77	30
	5518 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$898.23	\$2,101.77	30%
5520	Contractual Services								
5520.000	Contractual Services Postage	550.00	.00	550.00	19.69	.00	198.20	351.80	36
	5520 - Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$19.69	\$0.00	\$198.20	\$351.80	36%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	170.64	.00	1,261.34	(1,261.34)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$170.64	\$0.00	\$1,261.34	(\$1,261.34)	+++
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,575.00	.00	1,575.00	244.33	61.30	2,043.31	(529.61)	134

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1100 - Building & Grounds									
Division 10000 - Administration									
	5529 - Contractual Services Totals	\$1,575.00	\$0.00	\$1,575.00	\$244.33	\$61.30	\$2,043.31	(\$529.61)	134%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	100,000.00	.00	100,000.00	9,845.15	.00	137,338.59	(37,338.59)	137
5541.010	Contractual Services Janitorial Services	205,000.00	.00	205,000.00	20,506.67	.00	230,695.04	(25,695.04)	113
	5541 - Contractual Services Totals	\$305,000.00	\$0.00	\$305,000.00	\$30,351.82	\$0.00	\$368,033.63	(\$63,033.63)	121%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	5,441.54	.00	15,727.18	(15,727.18)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$5,441.54	\$0.00	\$15,727.18	(\$15,727.18)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	10,000.00	.00	10,000.00	7,036.00	.00	41,883.45	(31,883.45)	419
5600.100	Capital Outlay Capital Improvements	50,000.00	.00	50,000.00	.00	.00	15,122.78	34,877.22	30
	5600 - Capital Outlay Totals	\$60,000.00	\$0.00	\$60,000.00	\$7,036.00	\$0.00	\$57,006.23	\$2,993.77	95%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	20,000.00	.00	20,000.00	3,369.37	12,000.00	11,667.21	(3,667.21)	118
5601.500	Capital Outlay New Equipment < \$500	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	5601 - Capital Outlay Totals	\$32,000.00	\$0.00	\$32,000.00	\$3,369.37	\$12,000.00	\$11,667.21	\$8,332.79	74%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	6,000.00	.00	6,000.00	382.78	.00	4,762.48	1,237.52	79
	5604 - Capital Outlay Totals	\$6,000.00	\$0.00	\$6,000.00	\$382.78	\$0.00	\$4,762.48	\$1,237.52	79%
5700	Transfer to Other Funds								
5700.058	Transfer to Other Funds Transfer to Fund AB058	984,832.00	.00	984,832.00	82,069.33	.00	984,831.96	.04	100
	5700 - Transfer to Other Funds Totals	\$984,832.00	\$0.00	\$984,832.00	\$82,069.33	\$0.00	\$984,831.96	\$0.04	100%
	Division 10000 - Administration Totals	\$3,513,346.00	\$0.00	\$3,513,346.00	\$347,969.28	\$427,336.85	\$3,606,186.90	(\$520,177.75)	115%
	Department 1100 - Building & Grounds Totals	\$3,513,346.00	\$0.00	\$3,513,346.00	\$347,969.28	\$427,336.85	\$3,606,186.90	(\$520,177.75)	115%
Department 1150 - Central Services									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	177,960.00	.00	177,960.00	23,650.90	.00	186,581.01	(8,621.01)	105
	5300 - Personnel Totals	\$177,960.00	\$0.00	\$177,960.00	\$23,650.90	\$0.00	\$186,581.01	(\$8,621.01)	105%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	2,298.92	.00	13,165.53	(13,165.53)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$2,298.92	\$0.00	\$13,165.53	(\$13,165.53)	+++
5350	FICA								
5350.000	FICA General	11,033.00	.00	11,033.00	1,588.18	.00	12,373.18	(1,340.18)	112
	5350 - FICA Totals	\$11,033.00	\$0.00	\$11,033.00	\$1,588.18	\$0.00	\$12,373.18	(\$1,340.18)	112%
5351	Medicare								
5351.000	Medicare General	2,581.00	.00	2,581.00	371.44	.00	2,841.86	(260.86)	110

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1150 - Central Services									
Division 10000 - Administration									
	5351 - Medicare Totals	\$2,581.00	\$0.00	\$2,581.00	\$371.44	\$0.00	\$2,841.86	(\$260.86)	110%
5352	IMRF								
5352.000	IMRF General	20,534.00	.00	20,534.00	2,976.55	.00	22,651.86	(2,117.86)	110
	5352 - IMRF Totals	\$20,534.00	\$0.00	\$20,534.00	\$2,976.55	\$0.00	\$22,651.86	(\$2,117.86)	110%
5353	Workers Compensation								
5353.000	Workers Compensation General	267.00	.00	267.00	39.02	.00	304.61	(37.61)	114
	5353 - Workers Compensation Totals	\$267.00	\$0.00	\$267.00	\$39.02	\$0.00	\$304.61	(\$37.61)	114%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	817.14	.00	8,224.44	(1,088.44)	115
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$817.14	\$0.00	\$8,224.44	(\$1,088.44)	115%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	129.45	.00	1,247.32	10.68	99
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$129.45	\$0.00	\$1,247.32	\$10.68	99%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	17.27	.00	159.60	(4.60)	103
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$17.27	\$0.00	\$159.60	(\$4.60)	103%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	8.58	.00	86.08	(3.08)	104
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$8.58	\$0.00	\$86.08	(\$3.08)	104%
5401	Commodities								
5401.000	Commodities Office Supplies	22,563.00	.00	22,563.00	4,436.82	12,411.49	41,714.44	(31,562.93)	240
5401.101	Commodities Toner	.00	.00	.00	.00	.00	(66.98)	66.98	+++
	5401 - Commodities Totals	\$22,563.00	\$0.00	\$22,563.00	\$4,436.82	\$12,411.49	\$41,647.46	(\$31,495.95)	240%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,805.00	.00	1,805.00	.00	.00	3,077.53	(1,272.53)	171
	5513 - Contractual Services Totals	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$3,077.53	(\$1,272.53)	171%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	9,025.00	.00	9,025.00	.00	.00	576.00	8,449.00	6
	5519 - Contractual Services Totals	\$9,025.00	\$0.00	\$9,025.00	\$0.00	\$0.00	\$576.00	\$8,449.00	6%
5520	Contractual Services								
5520.000	Contractual Services Postage	285.00	.00	285.00	3,972.28	.00	4,209.00	(3,924.00)	1477
5520.001	Contractual Services Mailing Service	12,000.00	.00	12,000.00	1,614.85	13,714.05	11,742.81	(13,456.86)	212
	5520 - Contractual Services Totals	\$12,285.00	\$0.00	\$12,285.00	\$5,587.13	\$13,714.05	\$15,951.81	(\$17,380.86)	241%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	950.00	.00	950.00	4,519.90	.00	5,397.70	(4,447.70)	568
	5541 - Contractual Services Totals	\$950.00	\$0.00	\$950.00	\$4,519.90	\$0.00	\$5,397.70	(\$4,447.70)	568%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1150 - Central Services									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	6,595.00	.00	6,595.00	644.51	8,000.00	6,840.74	(8,245.74)	225
	5571 - Contractual Services Totals	\$6,595.00	\$0.00	\$6,595.00	\$644.51	\$8,000.00	\$6,840.74	(\$8,245.74)	225%
	Division 10000 - Administration Totals	\$274,230.00	\$0.00	\$274,230.00	\$47,085.81	\$34,125.54	\$321,126.73	(\$81,022.27)	130%
	Department 1150 - Central Services Totals	\$274,230.00	\$0.00	\$274,230.00	\$47,085.81	\$34,125.54	\$321,126.73	(\$81,022.27)	130%
Department 1200 - County Board									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	234,436.00	.00	234,436.00	25,872.73	.00	233,818.47	617.53	100
5300.010	Personnel Board / Advisory / Comm	251,539.00	.00	251,539.00	20,440.16	.00	264,681.62	(13,142.62)	105
	5300 - Personnel Totals	\$485,975.00	\$0.00	\$485,975.00	\$46,312.89	\$0.00	\$498,500.09	(\$12,525.09)	103%
5350	FICA								
5350.000	FICA General	28,448.00	.00	28,448.00	1,979.64	.00	29,537.96	(1,089.96)	104
	5350 - FICA Totals	\$28,448.00	\$0.00	\$28,448.00	\$1,979.64	\$0.00	\$29,537.96	(\$1,089.96)	104%
5351	Medicare								
5351.000	Medicare General	7,047.00	.00	7,047.00	654.10	.00	7,219.73	(172.73)	102
	5351 - Medicare Totals	\$7,047.00	\$0.00	\$7,047.00	\$654.10	\$0.00	\$7,219.73	(\$172.73)	102%
5352	IMRF								
5352.000	IMRF General	74,742.00	.00	74,742.00	6,106.83	.00	68,686.87	6,055.13	92
	5352 - IMRF Totals	\$74,742.00	\$0.00	\$74,742.00	\$6,106.83	\$0.00	\$68,686.87	\$6,055.13	92%
5353	Workers Compensation								
5353.000	Workers Compensation General	730.00	.00	730.00	64.20	.00	766.38	(36.38)	105
	5353 - Workers Compensation Totals	\$730.00	\$0.00	\$730.00	\$64.20	\$0.00	\$766.38	(\$36.38)	105%
5354	Health Insurance								
5354.000	Health Insurance Employer	21,121.00	.00	21,121.00	2,116.85	.00	21,217.72	(96.72)	100
	5354 - Health Insurance Totals	\$21,121.00	\$0.00	\$21,121.00	\$2,116.85	\$0.00	\$21,217.72	(\$96.72)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	839.00	.00	839.00	83.88	.00	809.85	29.15	97
	5355 - Dental Insurance Totals	\$839.00	\$0.00	\$839.00	\$83.88	\$0.00	\$809.85	\$29.15	97%
5356	Life Insurance								
5356.000	Life Insurance Employer	1,496.00	.00	1,496.00	122.98	.00	1,479.64	16.36	99
	5356 - Life Insurance Totals	\$1,496.00	\$0.00	\$1,496.00	\$122.98	\$0.00	\$1,479.64	\$16.36	99%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	751.00	.00	751.00	56.92	.00	741.72	9.28	99
	5357 - Employee Assistance Program (EAP) Totals	\$751.00	\$0.00	\$751.00	\$56.92	\$0.00	\$741.72	\$9.28	99%
5401	Commodities								
5401.000	Commodities Office Supplies	1,425.00	.00	1,425.00	.00	.00	1,208.96	216.04	85

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5401	Commodities								
5401.001	Commodities Office Supplies Grant	.00	.00	.00	.00	.00	69.97	(69.97)	+++
	5401 - Commodities Totals	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,278.93	\$146.07	90%
5501	Contractual Services								
5501.000	Contractual Services Printing	18.00	.00	18.00	.00	.00	91.00	(73.00)	506
	5501 - Contractual Services Totals	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$91.00	(\$73.00)	506%
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	.00	.00	.00	.00	.00	10,891.00	(10,891.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.00	(\$10,891.00)	+++
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	276.00	.00	276.00	111.00	.00	768.15	(492.15)	278
	5512 - Contractual Services Totals	\$276.00	\$0.00	\$276.00	\$111.00	\$0.00	\$768.15	(\$492.15)	278%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	54.00	.00	54.00	.00	.00	.00	54.00	0
	5513 - Contractual Services Totals	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	67.00	.00	67.00	.00	.00	.00	67.00	0
	5517 - Contractual Services Totals	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0%
5519	Contractual Services								
5519.100	Contractual Services Equipment Allowance	13,050.00	.00	13,050.00	.00	.00	13,050.00	.00	100
	5519 - Contractual Services Totals	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	100%
5520	Contractual Services								
5520.000	Contractual Services Postage	295.00	.00	295.00	63.24	.00	321.93	(26.93)	109
	5520 - Contractual Services Totals	\$295.00	\$0.00	\$295.00	\$63.24	\$0.00	\$321.93	(\$26.93)	109%
5541	Contractual Services								
5541.007	Contractual Services Petty Cash	.00	.00	.00	.00	.00	112.40	(112.40)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.40	(\$112.40)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	.00	.00	2,945.13	(2,945.13)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.13	(\$2,945.13)	+++
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	6,054.00	.00	6,054.00	72.99	.00	1,565.78	4,488.22	26
	5571 - Contractual Services Totals	\$6,054.00	\$0.00	\$6,054.00	\$72.99	\$0.00	\$1,565.78	\$4,488.22	26%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	451.00	.00	451.00	.00	.00	.00	451.00	0
	5601 - Capital Outlay Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%
	Division 10000 - Administration Totals	\$642,839.00	\$0.00	\$642,839.00	\$57,745.52	\$0.00	\$659,984.28	(\$17,145.28)	103%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
	Department 1200 - County Board Totals	\$642,839.00	\$0.00	\$642,839.00	\$57,745.52	\$0.00	\$659,984.28	(\$17,145.28)	103%
	Department 1250 - County Clerk								
	Division 12502 - County Clerk Vital Records								
5300	Personnel								
5300.000	Personnel General	321,125.00	.00	321,125.00	32,663.30	.00	322,120.93	(995.93)	100
5300.011	Personnel Benefit Exempt Salaries	6,816.00	.00	6,816.00	.00	.00	6,087.50	728.50	89
	5300 - Personnel Totals	\$327,941.00	\$0.00	\$327,941.00	\$32,663.30	\$0.00	\$328,208.43	(\$267.43)	100%
5350	FICA								
5350.000	FICA General	20,735.00	.00	20,735.00	1,862.26	.00	19,225.33	1,509.67	93
	5350 - FICA Totals	\$20,735.00	\$0.00	\$20,735.00	\$1,862.26	\$0.00	\$19,225.33	\$1,509.67	93%
5351	Medicare								
5351.000	Medicare General	4,849.00	.00	4,849.00	435.52	.00	4,415.39	433.61	91
	5351 - Medicare Totals	\$4,849.00	\$0.00	\$4,849.00	\$435.52	\$0.00	\$4,415.39	\$433.61	91%
5352	IMRF								
5352.000	IMRF General	37,849.00	.00	37,849.00	3,490.22	.00	34,822.85	3,026.15	92
	5352 - IMRF Totals	\$37,849.00	\$0.00	\$37,849.00	\$3,490.22	\$0.00	\$34,822.85	\$3,026.15	92%
5353	Workers Compensation								
5353.000	Workers Compensation General	492.00	.00	492.00	49.01	.00	501.64	(9.64)	102
	5353 - Workers Compensation Totals	\$492.00	\$0.00	\$492.00	\$49.01	\$0.00	\$501.64	(\$9.64)	102%
5354	Health Insurance								
5354.000	Health Insurance Employer	45,463.00	.00	45,463.00	4,551.59	.00	44,619.96	843.04	98
	5354 - Health Insurance Totals	\$45,463.00	\$0.00	\$45,463.00	\$4,551.59	\$0.00	\$44,619.96	\$843.04	98%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	293.05	.00	2,788.90	147.10	95
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$293.05	\$0.00	\$2,788.90	\$147.10	95%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	39.06	.00	354.53	6.47	98
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$39.06	\$0.00	\$354.53	\$6.47	98%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	19.43	.00	191.40	3.60	98
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$19.43	\$0.00	\$191.40	\$3.60	98%
5401	Commodities								
5401.000	Commodities Office Supplies	850.00	.00	850.00	115.60	.00	1,040.60	(190.60)	122
5401.101	Commodities Toner	538.00	.00	538.00	.00	.00	1,877.76	(1,339.76)	349
	5401 - Commodities Totals	\$1,388.00	\$0.00	\$1,388.00	\$115.60	\$0.00	\$2,918.36	(\$1,530.36)	210%
5415	Commodities								
5415.000	Commodities Death Certificate Surcharge	2,800.00	.00	2,800.00	648.00	.00	4,228.00	(1,428.00)	151
5415.001	Commodities Married Families DVF Payment	6,380.00	.00	6,380.00	.00	.00	3,960.00	2,420.00	62
5415.002	Commodities Civil Unions DVF Payment	10.00	.00	10.00	.00	.00	10.00	.00	100

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
	5415 - Commodities Totals	\$9,190.00	\$0.00	\$9,190.00	\$648.00	\$0.00	\$8,198.00	\$992.00	89%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,016.00	.00	1,016.00	.00	.00	455.97	560.03	45
5501.100	Contractual Services Exempt Printing	3,777.00	.00	3,777.00	.00	.00	.00	3,777.00	0
	5501 - Contractual Services Totals	\$4,793.00	\$0.00	\$4,793.00	\$0.00	\$0.00	\$455.97	\$4,337.03	10%
5518	Contractual Services								
5518.100	Contractual Services News Publications	765.00	.00	765.00	631.03	.00	6,523.62	(5,758.62)	853
	5518 - Contractual Services Totals	\$765.00	\$0.00	\$765.00	\$631.03	\$0.00	\$6,523.62	(\$5,758.62)	853%
5520	Contractual Services								
5520.000	Contractual Services Postage	15,208.00	.00	15,208.00	483.43	.00	11,589.82	3,618.18	76
5520.002	Contractual Services Fed Ex	1,311.00	.00	1,311.00	406.77	.00	2,252.75	(941.75)	172
	5520 - Contractual Services Totals	\$16,519.00	\$0.00	\$16,519.00	\$890.20	\$0.00	\$13,842.57	\$2,676.43	84%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,656.00	.00	1,656.00	50.00	.00	7,100.00	(5,444.00)	429
	5541 - Contractual Services Totals	\$1,656.00	\$0.00	\$1,656.00	\$50.00	\$0.00	\$7,100.00	(\$5,444.00)	429%
5555	Contractual Services								
5555.000	Contractual Services Birth & Death Register	5,964.00	.00	5,964.00	.00	.00	6,096.00	(132.00)	102
	5555 - Contractual Services Totals	\$5,964.00	\$0.00	\$5,964.00	\$0.00	\$0.00	\$6,096.00	(\$132.00)	102%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,587.00	.00	2,587.00	548.57	.00	3,235.41	(648.41)	125
	5571 - Contractual Services Totals	\$2,587.00	\$0.00	\$2,587.00	\$548.57	\$0.00	\$3,235.41	(\$648.41)	125%
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	.00	.00	(3.00)	3.00	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	\$3.00	+++
	Division 12502 - County Clerk Vital Records Totals	\$483,683.00	\$0.00	\$483,683.00	\$46,286.84	\$0.00	\$483,495.36	\$187.64	100%
	Division 12504 - County Clerk Election Office								
5300	Personnel								
5300.000	Personnel General	266,892.00	.00	266,892.00	28,662.92	.00	280,250.78	(13,358.78)	105
5300.003	Personnel Election hire	.00	.00	.00	4,150.00	.00	5,485.00	(5,485.00)	+++
5300.011	Personnel Benefit Exempt Salaries	63,509.00	.00	63,509.00	3,920.00	.00	25,395.70	38,113.30	40
5300.013	Personnel Election Judges	.00	.00	.00	13,540.00	.00	33,175.00	(33,175.00)	+++
	5300 - Personnel Totals	\$330,401.00	\$0.00	\$330,401.00	\$50,272.92	\$0.00	\$344,306.48	(\$13,905.48)	104%
5350	FICA								
5350.000	FICA General	20,485.00	.00	20,485.00	2,352.51	.00	19,408.33	1,076.67	95
	5350 - FICA Totals	\$20,485.00	\$0.00	\$20,485.00	\$2,352.51	\$0.00	\$19,408.33	\$1,076.67	95%
5351	Medicare								
5351.000	Medicare General	4,791.00	.00	4,791.00	550.17	.00	4,466.02	324.98	93

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
	5351 - Medicare Totals	\$4,791.00	\$0.00	\$4,791.00	\$550.17	\$0.00	\$4,466.02	\$324.98	93%
5352	IMRF								
5352.000	IMRF General	30,795.00	.00	30,795.00	3,191.32	.00	31,002.80	(207.80)	101
	5352 - IMRF Totals	\$30,795.00	\$0.00	\$30,795.00	\$3,191.32	\$0.00	\$31,002.80	(\$207.80)	101%
5353	Workers Compensation								
5353.000	Workers Compensation General	496.00	.00	496.00	83.66	.00	533.50	(37.50)	108
	5353 - Workers Compensation Totals	\$496.00	\$0.00	\$496.00	\$83.66	\$0.00	\$533.50	(\$37.50)	108%
5354	Health Insurance								
5354.000	Health Insurance Employer	24,342.00	.00	24,342.00	3,485.97	.00	30,482.18	(6,140.18)	125
	5354 - Health Insurance Totals	\$24,342.00	\$0.00	\$24,342.00	\$3,485.97	\$0.00	\$30,482.18	(\$6,140.18)	125%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,516.00	.00	2,516.00	268.81	.00	2,366.20	149.80	94
	5355 - Dental Insurance Totals	\$2,516.00	\$0.00	\$2,516.00	\$268.81	\$0.00	\$2,366.20	\$149.80	94%
5356	Life Insurance								
5356.000	Life Insurance Employer	310.00	.00	310.00	35.86	.00	303.59	6.41	98
	5356 - Life Insurance Totals	\$310.00	\$0.00	\$310.00	\$35.86	\$0.00	\$303.59	\$6.41	98%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	139.00	.00	139.00	17.80	.00	162.80	(23.80)	117
	5357 - Employee Assistance Program (EAP) Totals	\$139.00	\$0.00	\$139.00	\$17.80	\$0.00	\$162.80	(\$23.80)	117%
5401	Commodities								
5401.000	Commodities Office Supplies	5,969.00	.00	5,969.00	176.60	.00	11,382.09	(5,413.09)	191
5401.101	Commodities Toner	2,000.00	.00	2,000.00	607.68	.00	5,417.87	(3,417.87)	271
	5401 - Commodities Totals	\$7,969.00	\$0.00	\$7,969.00	\$784.28	\$0.00	\$16,799.96	(\$8,830.96)	211%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,677.00	.00	1,677.00	.00	.00	1,554.06	122.94	93
5501.100	Contractual Services Exempt Printing	181,088.00	.00	181,088.00	77,203.85	232.49	198,491.49	(17,635.98)	110
	5501 - Contractual Services Totals	\$182,765.00	\$0.00	\$182,765.00	\$77,203.85	\$232.49	\$200,045.55	(\$17,513.04)	110%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	285.00	.00	285.00	.00	.00	.00	285.00	0
	5502 - Contractual Services Totals	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,183.00	.00	3,183.00	1,489.29	.00	2,634.53	548.47	83
	5509 - Contractual Services Totals	\$3,183.00	\$0.00	\$3,183.00	\$1,489.29	\$0.00	\$2,634.53	\$548.47	83%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	200.00	.00	200.00	.00	.00	219.50	(19.50)	110
	5512 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$219.50	(\$19.50)	110%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	86,138.00	.00	86,138.00	.00	.00	81,444.96	4,693.04	95
	5513 - Contractual Services Totals	\$86,138.00	\$0.00	\$86,138.00	\$0.00	\$0.00	\$81,444.96	\$4,693.04	95%
5517	Contractual Services								
5517.000	Contractual Services Training	3,250.00	.00	3,250.00	.00	.00	3,790.55	(540.55)	117
	5517 - Contractual Services Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,790.55	(\$540.55)	117%
5518	Contractual Services								
5518.100	Contractual Services News Publications	72,339.00	.00	72,339.00	25,454.50	5,268.77	71,397.50	(4,327.27)	106
	5518 - Contractual Services Totals	\$72,339.00	\$0.00	\$72,339.00	\$25,454.50	\$5,268.77	\$71,397.50	(\$4,327.27)	106%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	8,500.00	.00	8,500.00	6,482.50	.00	11,640.00	(3,140.00)	137
	5519 - Contractual Services Totals	\$8,500.00	\$0.00	\$8,500.00	\$6,482.50	\$0.00	\$11,640.00	(\$3,140.00)	137%
5520	Contractual Services								
5520.000	Contractual Services Postage	35,842.00	93,171.00	129,013.00	9,662.15	.00	119,820.89	9,192.11	93
	5520 - Contractual Services Totals	\$35,842.00	\$93,171.00	\$129,013.00	\$9,662.15	\$0.00	\$119,820.89	\$9,192.11	93%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,200.00	.00	1,200.00	187.79	.00	411.79	788.21	34
	5529 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$187.79	\$0.00	\$411.79	\$788.21	34%
5533	Contractual Services								
5533.100	Contractual Services Election Hires	60,560.00	.00	60,560.00	29,700.00	.00	49,675.00	10,885.00	82
5533.101	Contractual Services Election Judges	288,000.00	.00	288,000.00	172,622.50	.00	275,117.50	12,882.50	96
	5533 - Contractual Services Totals	\$348,560.00	\$0.00	\$348,560.00	\$202,322.50	\$0.00	\$324,792.50	\$23,767.50	93%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	21,920.00	.00	21,920.00	15,088.58	738.00	30,497.18	(9,315.18)	142
5541.005	Contractual Services Polling Places	16,600.00	.00	16,600.00	8,100.00	.00	16,200.00	400.00	98
	5541 - Contractual Services Totals	\$38,520.00	\$0.00	\$38,520.00	\$23,188.58	\$738.00	\$46,697.18	(\$8,915.18)	123%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	153.00	(153.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	(\$153.00)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	93,300.00	105,255.00	198,555.00	75.00	5,760.00	91,449.50	101,345.50	49
	5551 - Contractual Services Totals	\$93,300.00	\$105,255.00	\$198,555.00	\$75.00	\$5,760.00	\$91,449.50	\$101,345.50	49%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,701.00	.00	1,701.00	130.20	.00	1,707.16	(6.16)	100
	5571 - Contractual Services Totals	\$1,701.00	\$0.00	\$1,701.00	\$130.20	\$0.00	\$1,707.16	(\$6.16)	100%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	425.00	.00	425.00	.00	.00	850.00	(425.00)	200

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	5,000.00	.00	5,000.00	.00	.00	650.75	4,349.25	13
	5601 - Capital Outlay Totals	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$1,500.75	\$3,924.25	28%
	Division 12504 - County Clerk Election Office Totals	\$1,303,452.00	\$198,426.00	\$1,501,878.00	\$407,239.66	\$11,999.26	\$1,407,537.22	\$82,341.52	95%
	Department 1250 - County Clerk Totals	\$1,787,135.00	\$198,426.00	\$1,985,561.00	\$453,526.50	\$11,999.26	\$1,891,032.58	\$82,529.16	96%
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	170,010.00	.00	170,010.00	19,385.66	.00	169,531.87	478.13	100
5300.010	Personnel Board / Advisory / Comm	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	.00	.00	7,012.50	(7,012.50)	+++
	5300 - Personnel Totals	\$170,010.00	\$0.00	\$170,010.00	\$19,385.66	\$0.00	\$178,544.37	(\$8,534.37)	105%
5350	FICA								
5350.000	FICA General	10,541.00	.00	10,541.00	1,195.80	.00	10,317.39	223.61	98
	5350 - FICA Totals	\$10,541.00	\$0.00	\$10,541.00	\$1,195.80	\$0.00	\$10,317.39	\$223.61	98%
5351	Medicare								
5351.000	Medicare General	2,465.00	.00	2,465.00	279.67	.00	2,396.56	68.44	97
	5351 - Medicare Totals	\$2,465.00	\$0.00	\$2,465.00	\$279.67	\$0.00	\$2,396.56	\$68.44	97%
5352	IMRF								
5352.000	IMRF General	19,616.00	.00	19,616.00	2,238.24	.00	18,458.65	1,157.35	94
	5352 - IMRF Totals	\$19,616.00	\$0.00	\$19,616.00	\$2,238.24	\$0.00	\$18,458.65	\$1,157.35	94%
5353	Workers Compensation								
5353.000	Workers Compensation General	255.00	.00	255.00	30.59	.00	271.36	(16.36)	106
	5353 - Workers Compensation Totals	\$255.00	\$0.00	\$255.00	\$30.59	\$0.00	\$271.36	(\$16.36)	106%
5354	Health Insurance								
5354.000	Health Insurance Employer	13,985.00	.00	13,985.00	2,067.84	.00	21,988.29	(8,003.29)	157
	5354 - Health Insurance Totals	\$13,985.00	\$0.00	\$13,985.00	\$2,067.84	\$0.00	\$21,988.29	(\$8,003.29)	157%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	124.13	.00	1,058.59	199.41	84
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$124.13	\$0.00	\$1,058.59	\$199.41	84%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	16.54	.00	136.08	18.92	88
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$16.54	\$0.00	\$136.08	\$18.92	88%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	8.23	.00	73.53	(45.53)	263
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$8.23	\$0.00	\$73.53	(\$45.53)	263%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	1,900.00	.00	1,900.00	566.86	.00	760.76	1,139.24	40
	5401 - Commodities Totals	\$1,900.00	\$0.00	\$1,900.00	\$566.86	\$0.00	\$760.76	\$1,139.24	40%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	.00	.00	.00	.00	.00	398.76	(398.76)	+++
	5501 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.76	(\$398.76)	+++
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5502.500	Contractual Services Membership/Dues Fees	5,000.00	.00	5,000.00	2,750.00	.00	3,750.00	1,250.00	75
	5502 - Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$2,750.00	\$0.00	\$3,750.00	\$5,250.00	42%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5509 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	.00	.00	.00	5,250.00	740.00	6,742.66	(7,482.66)	+++
	5518 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$5,250.00	\$740.00	\$6,742.66	(\$7,482.66)	+++
5520	Contractual Services								
5520.000	Contractual Services Postage	238.00	.00	238.00	8.24	.00	99.48	138.52	42
	5520 - Contractual Services Totals	\$238.00	\$0.00	\$238.00	\$8.24	\$0.00	\$99.48	\$138.52	42%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	8,393.00	.00	8,393.00	5.00	.00	341.61	8,051.39	4
	5523 - Contractual Services Totals	\$8,393.00	\$0.00	\$8,393.00	\$5.00	\$0.00	\$341.61	\$8,051.39	4%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	713.00	.00	713.00	16.82	.00	217.69	495.31	31
	5529 - Contractual Services Totals	\$713.00	\$0.00	\$713.00	\$16.82	\$0.00	\$217.69	\$495.31	31%
5539	Contractual Services								
5539.000	Contractual Services Audit	86,500.00	.00	86,500.00	12,150.00	6,900.00	109,650.00	(30,050.00)	135
	5539 - Contractual Services Totals	\$86,500.00	\$0.00	\$86,500.00	\$12,150.00	\$6,900.00	\$109,650.00	(\$30,050.00)	135%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	279.00	.00	279.00	22,381.56	.00	22,381.56	(22,102.56)	8022
5541.015	Contractual Services Sullivan Foundation	1,557.00	.00	1,557.00	.00	.00	.00	1,557.00	0
	5541 - Contractual Services Totals	\$1,836.00	\$0.00	\$1,836.00	\$22,381.56	\$0.00	\$22,381.56	(\$20,545.56)	1219%
5547	Contractual Services								
5547.000	Contractual Services Life/Dental Ins	36,402.00	.00	36,402.00	33,878.96	.00	185,253.29	(148,851.29)	509
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	(198.00)	198.00	+++
	5547 - Contractual Services Totals	\$36,402.00	\$0.00	\$36,402.00	\$33,878.96	\$0.00	\$185,055.29	(\$148,653.29)	508%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	300,000.00	.00	300,000.00	16,221.90	22,977.50	199,901.56	77,120.94	74
5551.001	Contractual Services Attorney Fees	.00	.00	.00	46,650.00	1,315.50	222,881.25	(224,196.75)	+++
	5551 - Contractual Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$62,871.90	\$24,293.00	\$422,782.81	(\$147,075.81)	149%
5559	Contractual Services								
5559.000	Contractual Services Contingent Fund	533,457.00	10,314.00	543,771.00	.00	.00	.00	543,771.00	0
5559.100	Contractual Services P/R Contingency	110,000.00	(110,000.00)	.00	.00	.00	.00	.00	+++
	5559 - Contractual Services Totals	\$643,457.00	(\$99,686.00)	\$543,771.00	\$0.00	\$0.00	\$0.00	\$543,771.00	0%
5560	Contractual Services								
5560.000	Contractual Services Refunds Due	.00	.00	.00	.00	.00	608.63	(608.63)	+++
	5560 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.63	(\$608.63)	+++
5562	Contractual Services								
5562.000	Contractual Services County Code Banks	3,506.00	.00	3,506.00	.00	.00	.00	3,506.00	0
	5562 - Contractual Services Totals	\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$3,506.00	0%
5566	Contractual Services								
5566.000	Contractual Services EDC	500,000.00	.00	500,000.00	125,000.00	.00	625,000.00	(125,000.00)	125
	5566 - Contractual Services Totals	\$500,000.00	\$0.00	\$500,000.00	\$125,000.00	\$0.00	\$625,000.00	(\$125,000.00)	125%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	.00	.00	.00	.00	.00	2,603.50	(2,603.50)	+++
	5599 - Bond issue expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.50	(\$2,603.50)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
5600.001	Capital Outlay Principal Payment	295,802.00	.00	295,802.00	.00	.00	280,682.17	15,119.83	95
5600.002	Capital Outlay Interest Payment	7,189.00	.00	7,189.00	.00	.00	9,905.29	(2,716.29)	138
	5600 - Capital Outlay Totals	\$402,991.00	\$0.00	\$402,991.00	\$0.00	\$0.00	\$290,587.46	\$112,403.54	72%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	451.00	.00	451.00	.00	.00	.00	451.00	0
	5601 - Capital Outlay Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	400,000.00	.00	400,000.00	56,178.68	64,716.54	439,917.14	(104,633.68)	126
	5603 - Capital Outlay Totals	\$400,000.00	\$0.00	\$400,000.00	\$56,178.68	\$64,716.54	\$439,917.14	(\$104,633.68)	126%
	Division 10000 - Administration Totals	\$2,616,700.00	(\$99,686.00)	\$2,517,014.00	\$346,404.72	\$96,649.54	\$2,344,142.17	\$76,222.29	97%
	Department 1300 - Finance Miscellaneous Totals	\$2,616,700.00	(\$99,686.00)	\$2,517,014.00	\$346,404.72	\$96,649.54	\$2,344,142.17	\$76,222.29	97%
Department 1350 - Fleet Management									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	385,359.00	.00	385,359.00	37,305.60	.00	317,722.28	67,636.72	82

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1350 - Fleet Management									
Division 10000 - Administration									
	5300 - Personnel Totals	\$385,359.00	\$0.00	\$385,359.00	\$37,305.60	\$0.00	\$317,722.28	\$67,636.72	82%
5301	Overtime								
5301.000	Overtime General	20,000.00	.00	20,000.00	.00	.00	658.93	19,341.07	3
	5301 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$658.93	\$19,341.07	3%
5350	FICA								
5350.000	FICA General	25,132.00	.00	25,132.00	2,278.80	.00	19,680.05	5,451.95	78
	5350 - FICA Totals	\$25,132.00	\$0.00	\$25,132.00	\$2,278.80	\$0.00	\$19,680.05	\$5,451.95	78%
5351	Medicare								
5351.000	Medicare General	5,877.00	.00	5,877.00	532.93	.00	4,512.69	1,364.31	77
	5351 - Medicare Totals	\$5,877.00	\$0.00	\$5,877.00	\$532.93	\$0.00	\$4,512.69	\$1,364.31	77%
5352	IMRF								
5352.000	IMRF General	46,577.00	.00	46,577.00	4,270.87	.00	35,960.43	10,616.57	77
	5352 - IMRF Totals	\$46,577.00	\$0.00	\$46,577.00	\$4,270.87	\$0.00	\$35,960.43	\$10,616.57	77%
5353	Workers Compensation								
5353.000	Workers Compensation General	13,158.00	.00	13,158.00	1,090.30	.00	10,317.57	2,840.43	78
	5353 - Workers Compensation Totals	\$13,158.00	\$0.00	\$13,158.00	\$1,090.30	\$0.00	\$10,317.57	\$2,840.43	78%
5354	Health Insurance								
5354.000	Health Insurance Employer	52,599.00	.00	52,599.00	4,801.58	.00	51,482.53	1,116.47	98
	5354 - Health Insurance Totals	\$52,599.00	\$0.00	\$52,599.00	\$4,801.58	\$0.00	\$51,482.53	\$1,116.47	98%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	283.24	.00	2,493.68	442.32	85
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$283.24	\$0.00	\$2,493.68	\$442.32	85%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	37.78	.00	317.37	43.63	88
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$37.78	\$0.00	\$317.37	\$43.63	88%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	18.77	.00	171.81	23.19	88
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$18.77	\$0.00	\$171.81	\$23.19	88%
5401	Commodities								
5401.000	Commodities Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	5401 - Commodities Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5406	Commodities								
5406.000	Commodities Shop Supplies	25,000.00	.00	25,000.00	8,004.36	.00	22,233.62	2,766.38	89
	5406 - Commodities Totals	\$25,000.00	\$0.00	\$25,000.00	\$8,004.36	\$0.00	\$22,233.62	\$2,766.38	89%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	4,000.00	.00	4,000.00	2,993.75	.00	8,018.79	(4,018.79)	200
	5511 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$2,993.75	\$0.00	\$8,018.79	(\$4,018.79)	200%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1350 - Fleet Management									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	107,500.00	.00	107,500.00	19,241.39	.00	115,502.97	(8,002.97)	107
5513.003	Contractual Services Equipment Maintenance Machinery	.00	.00	.00	697.40	.83	13,563.77	(13,564.60)	+++
	5513 - Contractual Services Totals	\$107,500.00	\$0.00	\$107,500.00	\$19,938.79	\$0.83	\$129,066.74	(\$21,567.57)	120%
5516	Contractual Services								
5516.000	Contractual Services Utilities	9,000.00	.00	9,000.00	888.54	.00	6,310.67	2,689.33	70
	5516 - Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$888.54	\$0.00	\$6,310.67	\$2,689.33	70%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	67,000.00	.00	67,000.00	5,832.51	.00	53,168.73	13,831.27	79
	5523 - Contractual Services Totals	\$67,000.00	\$0.00	\$67,000.00	\$5,832.51	\$0.00	\$53,168.73	\$13,831.27	79%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5529 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	461.17	.00	461.17	(461.17)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$461.17	\$0.00	\$461.17	(\$461.17)	+++
	Division 10000 - Administration Totals	\$766,894.00	\$0.00	\$766,894.00	\$88,738.99	\$0.83	\$662,577.06	\$104,316.11	86%
	Department 1350 - Fleet Management Totals	\$766,894.00	\$0.00	\$766,894.00	\$88,738.99	\$0.83	\$662,577.06	\$104,316.11	86%
Department 1450 - Information Systems									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	990,511.00	.00	990,511.00	94,785.55	.00	922,217.89	68,293.11	93
	5300 - Personnel Totals	\$990,511.00	\$0.00	\$990,511.00	\$94,785.55	\$0.00	\$922,217.89	\$68,293.11	93%
5301	Overtime								
5301.000	Overtime General	42,000.00	.00	42,000.00	50,519.15	.00	62,532.62	(20,532.62)	149
	5301 - Overtime Totals	\$42,000.00	\$0.00	\$42,000.00	\$50,519.15	\$0.00	\$62,532.62	(\$20,532.62)	149%
5350	FICA								
5350.000	FICA General	64,015.00	.00	64,015.00	8,781.24	.00	61,178.83	2,836.17	96
	5350 - FICA Totals	\$64,015.00	\$0.00	\$64,015.00	\$8,781.24	\$0.00	\$61,178.83	\$2,836.17	96%
5351	Medicare								
5351.000	Medicare General	14,972.00	.00	14,972.00	2,053.64	.00	13,801.53	1,170.47	92
	5351 - Medicare Totals	\$14,972.00	\$0.00	\$14,972.00	\$2,053.64	\$0.00	\$13,801.53	\$1,170.47	92%
5352	IMRF								
5352.000	IMRF General	118,725.00	.00	118,725.00	16,457.74	.00	110,080.97	8,644.03	93
	5352 - IMRF Totals	\$118,725.00	\$0.00	\$118,725.00	\$16,457.74	\$0.00	\$110,080.97	\$8,644.03	93%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5353	Workers Compensation								
5353.000	Workers Compensation General	1,549.00	.00	1,549.00	217.96	.00	1,530.14	18.86	99
	5353 - Workers Compensation Totals	\$1,549.00	\$0.00	\$1,549.00	\$217.96	\$0.00	\$1,530.14	\$18.86	99%
5354	Health Insurance								
5354.000	Health Insurance Employer	107,075.00	.00	107,075.00	9,614.83	.00	99,374.98	7,700.02	93
	5354 - Health Insurance Totals	\$107,075.00	\$0.00	\$107,075.00	\$9,614.83	\$0.00	\$99,374.98	\$7,700.02	93%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,871.00	.00	5,871.00	544.86	.00	4,997.97	873.03	85
	5355 - Dental Insurance Totals	\$5,871.00	\$0.00	\$5,871.00	\$544.86	\$0.00	\$4,997.97	\$873.03	85%
5356	Life Insurance								
5356.000	Life Insurance Employer	722.00	.00	722.00	72.63	.00	638.24	83.76	88
	5356 - Life Insurance Totals	\$722.00	\$0.00	\$722.00	\$72.63	\$0.00	\$638.24	\$83.76	88%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	36.15	.00	344.38	17.62	95
	5357 - Employee Assistance Program (EAP) Totals	\$362.00	\$0.00	\$362.00	\$36.15	\$0.00	\$344.38	\$17.62	95%
5401	Commodities								
5401.000	Commodities Office Supplies	570.00	.00	570.00	.00	.00	672.39	(102.39)	118
5401.100	Commodities Computer & Copiers	200.00	.00	200.00	.00	.00	1,278.73	(1,078.73)	639
5401.101	Commodities Toner	5,000.00	.00	5,000.00	1,863.00	1,537.06	5,046.79	(1,583.85)	132
5401.102	Commodities Paper Products	1,000.00	.00	1,000.00	.00	.00	977.37	22.63	98
	5401 - Commodities Totals	\$6,770.00	\$0.00	\$6,770.00	\$1,863.00	\$1,537.06	\$7,975.28	(\$2,742.34)	141%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	25.00	.00	35.00	965.00	4
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00	\$35.00	\$965.00	4%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,850.00	.00	2,850.00	97.20	.00	97.20	2,752.80	3
	5509 - Contractual Services Totals	\$2,850.00	\$0.00	\$2,850.00	\$97.20	\$0.00	\$97.20	\$2,752.80	3%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	34,960.00	.00	34,960.00	6,490.23	35,609.04	45,580.73	(46,229.77)	232
	5510 - Contractual Services Totals	\$34,960.00	\$0.00	\$34,960.00	\$6,490.23	\$35,609.04	\$45,580.73	(\$46,229.77)	232%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	754.00	(754.00)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	(\$754.00)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	304,906.00	.00	304,906.00	8,364.73	467,946.72	291,292.69	(454,333.41)	249
	5513 - Contractual Services Totals	\$304,906.00	\$0.00	\$304,906.00	\$8,364.73	\$467,946.72	\$291,292.69	(\$454,333.41)	249%

Budget Performance Report

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Fund AA001 - General									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	6,650.00	.00	6,650.00	.00	170.00	7,444.00	(964.00)	114
	5517 - Contractual Services Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$170.00	\$7,444.00	(\$964.00)	114%
5520	Contractual Services								
5520.000	Contractual Services Postage	125.00	.00	125.00	33.33	.00	81.70	43.30	65
	5520 - Contractual Services Totals	\$125.00	\$0.00	\$125.00	\$33.33	\$0.00	\$81.70	\$43.30	65%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	11,250.00	.00	11,250.00	1,496.00	.00	6,874.57	4,375.43	61
	5541 - Contractual Services Totals	\$11,250.00	\$0.00	\$11,250.00	\$1,496.00	\$0.00	\$6,874.57	\$4,375.43	61%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	919.00	.00	919.00	4.48	.00	916.89	2.11	100
	5571 - Contractual Services Totals	\$919.00	\$0.00	\$919.00	\$4.48	\$0.00	\$916.89	\$2.11	100%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	.00	.00	.00	.00	13.86	.00	(13.86)	+++
	5600 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13.86	\$0.00	(\$13.86)	+++
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,400.00	.00	5,400.00	.00	13,492.30	21,491.41	(29,583.71)	648
5601.500	Capital Outlay New Equipment < \$500	3,334.00	.00	3,334.00	947.63	.00	3,680.18	(346.18)	110
5601.525	Capital Outlay Software < \$500	2,000.00	.00	2,000.00	158.16	.00	26,042.54	(24,042.54)	1302
	5601 - Capital Outlay Totals	\$10,734.00	\$0.00	\$10,734.00	\$1,105.79	\$13,492.30	\$51,214.13	(\$53,972.43)	603%
5606	Capital Outlay								
5606.005	Capital Outlay Building Data Cabling	.00	.00	.00	.00	65,000.00	.00	(65,000.00)	+++
	5606 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	+++
	Division 10000 - Administration Totals	\$1,725,966.00	\$0.00	\$1,725,966.00	\$202,563.51	\$583,768.98	\$1,688,963.74	(\$546,766.72)	132%
	Department 1450 - Information Systems Totals	\$1,725,966.00	\$0.00	\$1,725,966.00	\$202,563.51	\$583,768.98	\$1,688,963.74	(\$546,766.72)	132%
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	396,949.00	.00	396,949.00	35,893.35	.00	381,595.72	15,353.28	96
	5300 - Personnel Totals	\$396,949.00	\$0.00	\$396,949.00	\$35,893.35	\$0.00	\$381,595.72	\$15,353.28	96%
5350	FICA								
5350.000	FICA General	25,013.00	.00	25,013.00	2,154.53	.00	23,722.48	1,290.52	95
	5350 - FICA Totals	\$25,013.00	\$0.00	\$25,013.00	\$2,154.53	\$0.00	\$23,722.48	\$1,290.52	95%
5351	Medicare								
5351.000	Medicare General	5,849.00	.00	5,849.00	503.88	.00	5,444.42	404.58	93
	5351 - Medicare Totals	\$5,849.00	\$0.00	\$5,849.00	\$503.88	\$0.00	\$5,444.42	\$404.58	93%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5352	IMRF								
5352.000	IMRF General	126,552.00	.00	126,552.00	11,796.73	.00	124,555.90	1,996.10	98
	5352 - IMRF Totals	\$126,552.00	\$0.00	\$126,552.00	\$11,796.73	\$0.00	\$124,555.90	\$1,996.10	98%
5353	Workers Compensation								
5353.000	Workers Compensation General	596.00	.00	596.00	53.85	.00	583.82	12.18	98
	5353 - Workers Compensation Totals	\$596.00	\$0.00	\$596.00	\$53.85	\$0.00	\$583.82	\$12.18	98%
5354	Health Insurance								
5354.000	Health Insurance Employer	39,996.00	.00	39,996.00	3,238.63	.00	36,587.38	3,408.62	91
	5354 - Health Insurance Totals	\$39,996.00	\$0.00	\$39,996.00	\$3,238.63	\$0.00	\$36,587.38	\$3,408.62	91%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,302.00	.00	3,302.00	286.64	.00	3,012.02	289.98	91
	5355 - Dental Insurance Totals	\$3,302.00	\$0.00	\$3,302.00	\$286.64	\$0.00	\$3,012.02	\$289.98	91%
5356	Life Insurance								
5356.000	Life Insurance Employer	406.00	.00	406.00	38.20	.00	384.62	21.38	95
	5356 - Life Insurance Totals	\$406.00	\$0.00	\$406.00	\$38.20	\$0.00	\$384.62	\$21.38	95%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	217.00	.00	217.00	19.01	.00	204.91	12.09	94
	5357 - Employee Assistance Program (EAP) Totals	\$217.00	\$0.00	\$217.00	\$19.01	\$0.00	\$204.91	\$12.09	94%
5401	Commodities								
5401.000	Commodities Office Supplies	5,500.00	.00	5,500.00	144.86	.00	2,363.21	3,136.79	43
	5401 - Commodities Totals	\$5,500.00	\$0.00	\$5,500.00	\$144.86	\$0.00	\$2,363.21	\$3,136.79	43%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,090.00	.00	1,090.00	192.99	.00	821.28	268.72	75
5501.100	Contractual Services Exempt Printing	.00	.00	.00	.00	.00	10,950.00	(10,950.00)	+++
	5501 - Contractual Services Totals	\$1,090.00	\$0.00	\$1,090.00	\$192.99	\$0.00	\$11,771.28	(\$10,681.28)	1080%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,700.00	.00	1,700.00	.00	.00	1,440.00	260.00	85
	5502 - Contractual Services Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,440.00	\$260.00	85%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	.00	.00	181.61	2,318.39	7
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$181.61	\$2,318.39	7%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	670.00	.00	670.00	.00	.00	382.79	287.21	57
	5512 - Contractual Services Totals	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$382.79	\$287.21	57%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5513 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	5,000.00	.00	5,000.00	502.31	.00	6,190.58	(1,190.58)	124
	5520 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$502.31	\$0.00	\$6,190.58	(\$1,190.58)	124%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,600.00	.00	2,600.00	.00	.00	8,737.20	(6,137.20)	336
	5541 - Contractual Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$8,737.20	(\$6,137.20)	336%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	3,610.00	.00	3,610.00	.00	.00	.00	3,610.00	0
	5547 - Contractual Services Totals	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,733.00	.00	1,733.00	77.70	.00	1,752.89	(19.89)	101
	5571 - Contractual Services Totals	\$1,733.00	\$0.00	\$1,733.00	\$77.70	\$0.00	\$1,752.89	(\$19.89)	101%
	Division 10000 - Administration Totals	\$624,483.00	\$0.00	\$624,483.00	\$54,902.68	\$0.00	\$608,910.83	\$15,572.17	98%
	Department 1500 - Recorder of Deeds Totals	\$624,483.00	\$0.00	\$624,483.00	\$54,902.68	\$0.00	\$608,910.83	\$15,572.17	98%
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	225,464.00	.00	225,464.00	23,708.90	.00	219,041.33	6,422.67	97
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	.00	.00	7,480.46	(7,480.46)	+++
	5300 - Personnel Totals	\$225,464.00	\$0.00	\$225,464.00	\$23,708.90	\$0.00	\$226,521.79	(\$1,057.79)	100%
5350	FICA								
5350.000	FICA General	13,978.00	.00	13,978.00	1,394.23	.00	13,579.87	398.13	97
	5350 - FICA Totals	\$13,978.00	\$0.00	\$13,978.00	\$1,394.23	\$0.00	\$13,579.87	\$398.13	97%
5351	Medicare								
5351.000	Medicare General	3,270.00	.00	3,270.00	326.09	.00	3,118.45	151.55	95
	5351 - Medicare Totals	\$3,270.00	\$0.00	\$3,270.00	\$326.09	\$0.00	\$3,118.45	\$151.55	95%
5352	IMRF								
5352.000	IMRF General	23,717.00	.00	23,717.00	2,613.09	.00	24,004.27	(287.27)	101
	5352 - IMRF Totals	\$23,717.00	\$0.00	\$23,717.00	\$2,613.09	\$0.00	\$24,004.27	(\$287.27)	101%
5353	Workers Compensation								
5353.000	Workers Compensation General	338.00	.00	338.00	35.57	.00	346.23	(8.23)	102
	5353 - Workers Compensation Totals	\$338.00	\$0.00	\$338.00	\$35.57	\$0.00	\$346.23	(\$8.23)	102%
5354	Health Insurance								
5354.000	Health Insurance Employer	30,317.00	.00	30,317.00	3,756.58	.00	32,943.41	(2,626.41)	109
	5354 - Health Insurance Totals	\$30,317.00	\$0.00	\$30,317.00	\$3,756.58	\$0.00	\$32,943.41	(\$2,626.41)	109%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,678.00	.00	1,678.00	209.57	.00	1,774.57	(96.57)	106

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
	5355 - Dental Insurance Totals	\$1,678.00	\$0.00	\$1,678.00	\$209.57	\$0.00	\$1,774.57	(\$96.57)	106%
5356	Life Insurance								
5356.000	Life Insurance Employer	206.00	.00	206.00	27.94	.00	223.65	(17.65)	109
	5356 - Life Insurance Totals	\$206.00	\$0.00	\$206.00	\$27.94	\$0.00	\$223.65	(\$17.65)	109%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	13.90	.00	120.92	(9.92)	109
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$13.90	\$0.00	\$120.92	(\$9.92)	109%
5401	Commodities								
5401.000	Commodities Office Supplies	2,816.00	.00	2,816.00	.00	.00	254.40	2,561.60	9
	5401 - Commodities Totals	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$254.40	\$2,561.60	9%
5501	Contractual Services								
5501.000	Contractual Services Printing	271.00	.00	271.00	.00	.00	.00	271.00	0
	5501 - Contractual Services Totals	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	82.00	.00	82.00	.00	.00	.00	82.00	0
	5509 - Contractual Services Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	3,018.00	.00	3,018.00	.00	.00	.00	3,018.00	0
	5513 - Contractual Services Totals	\$3,018.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$3,018.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,708.00	.00	2,708.00	.00	.00	.00	2,708.00	0
	5520 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	8,047.00	.00	8,047.00	.00	.00	.00	8,047.00	0
	5541 - Contractual Services Totals	\$8,047.00	\$0.00	\$8,047.00	\$0.00	\$0.00	\$0.00	\$8,047.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,761.00	.00	1,761.00	78.29	.00	1,559.97	201.03	89
	5571 - Contractual Services Totals	\$1,761.00	\$0.00	\$1,761.00	\$78.29	\$0.00	\$1,559.97	\$201.03	89%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	34,956.00	.00	34,956.00	.00	.00	34,956.00	.00	100
	5599 - Bond issue expenses Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$34,956.00	\$0.00	100%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	11,735.66	(11,735.66)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.66	(\$11,735.66)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1550 - Regional Office of Education									
	Division 10000 - Administration Totals	\$352,738.00	\$0.00	\$352,738.00	\$32,164.16	\$0.00	\$352,639.19	\$98.81	100%
	Department 1550 - Regional Office of Education Totals	\$352,738.00	\$0.00	\$352,738.00	\$32,164.16	\$0.00	\$352,639.19	\$98.81	100%
Department 1650 - Supervisor of Assessments									
	Division 10000 - Administration								
5300	Personnel								
5300.000	Personnel General	539,176.00	.00	539,176.00	47,683.48	.00	519,361.54	19,814.46	96
5300.010	Personnel Board / Advisory / Comm	.00	.00	.00	807.72	.00	10,096.50	(10,096.50)	+++
5300.011	Personnel Benefit Exempt Salaries	10,631.00	.00	10,631.00	.00	.00	.00	10,631.00	0
	5300 - Personnel Totals	\$549,807.00	\$0.00	\$549,807.00	\$48,491.20	\$0.00	\$529,458.04	\$20,348.96	96%
5350	FICA								
5350.000	FICA General	34,088.00	.00	34,088.00	2,813.82	.00	31,530.03	2,557.97	92
	5350 - FICA Totals	\$34,088.00	\$0.00	\$34,088.00	\$2,813.82	\$0.00	\$31,530.03	\$2,557.97	92%
5351	Medicare								
5351.000	Medicare General	7,973.00	.00	7,973.00	658.08	.00	7,243.27	729.73	91
	5351 - Medicare Totals	\$7,973.00	\$0.00	\$7,973.00	\$658.08	\$0.00	\$7,243.27	\$729.73	91%
5352	IMRF								
5352.000	IMRF General	62,213.00	.00	62,213.00	4,965.15	.00	56,026.37	6,186.63	90
	5352 - IMRF Totals	\$62,213.00	\$0.00	\$62,213.00	\$4,965.15	\$0.00	\$56,026.37	\$6,186.63	90%
5353	Workers Compensation								
5353.000	Workers Compensation General	824.00	.00	824.00	72.66	.00	793.61	30.39	96
	5353 - Workers Compensation Totals	\$824.00	\$0.00	\$824.00	\$72.66	\$0.00	\$793.61	\$30.39	96%
5354	Health Insurance								
5354.000	Health Insurance Employer	76,941.00	.00	76,941.00	7,351.64	.00	76,831.20	109.80	100
	5354 - Health Insurance Totals	\$76,941.00	\$0.00	\$76,941.00	\$7,351.64	\$0.00	\$76,831.20	\$109.80	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,613.00	.00	4,613.00	407.35	.00	4,129.36	483.64	90
	5355 - Dental Insurance Totals	\$4,613.00	\$0.00	\$4,613.00	\$407.35	\$0.00	\$4,129.36	\$483.64	90%
5356	Life Insurance								
5356.000	Life Insurance Employer	568.00	.00	568.00	54.31	.00	527.25	40.75	93
	5356 - Life Insurance Totals	\$568.00	\$0.00	\$568.00	\$54.31	\$0.00	\$527.25	\$40.75	93%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	278.00	.00	278.00	27.02	.00	284.33	(6.33)	102
	5357 - Employee Assistance Program (EAP) Totals	\$278.00	\$0.00	\$278.00	\$27.02	\$0.00	\$284.33	(\$6.33)	102%
5401	Commodities								
5401.000	Commodities Office Supplies	6,318.00	.00	6,318.00	202.79	.00	4,866.75	1,451.25	77
5401.102	Commodities Paper Products	903.00	.00	903.00	.00	.00	.00	903.00	0
	5401 - Commodities Totals	\$7,221.00	\$0.00	\$7,221.00	\$202.79	\$0.00	\$4,866.75	\$2,354.25	67%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
5501	Contractual Services								
5501.000	Contractual Services Printing	1,805.00	.00	1,805.00	.00	.00	4,771.44	(2,966.44)	264
5501.100	Contractual Services Exempt Printing	3,249.00	.00	3,249.00	.00	.00	.00	3,249.00	0
	5501 - Contractual Services Totals	\$5,054.00	\$0.00	\$5,054.00	\$0.00	\$0.00	\$4,771.44	\$282.56	94%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$60.00	\$940.00	6%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,805.00	.00	1,805.00	.00	.00	98.57	1,706.43	5
	5509 - Contractual Services Totals	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$98.57	\$1,706.43	5%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	226.00	.00	226.00	.00	.00	2,011.95	(1,785.95)	890
	5512 - Contractual Services Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$2,011.95	(\$1,785.95)	890%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	903.00	.00	903.00	.00	.00	.00	903.00	0
5513.002	Contractual Services Software License Agreement	1,805.00	.00	1,805.00	.00	.00	.00	1,805.00	0
	5513 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	2,708.00	.00	2,708.00	.00	.00	.00	2,708.00	0
	5517 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	12,094.00	.00	12,094.00	2,044.60	14,906.98	16,341.26	(19,154.24)	258
	5518 - Contractual Services Totals	\$12,094.00	\$0.00	\$12,094.00	\$2,044.60	\$14,906.98	\$16,341.26	(\$19,154.24)	258%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	371.00	.00	371.00	.00	.00	.00	371.00	0
	5519 - Contractual Services Totals	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	18,000.00	.00	18,000.00	390.63	.00	49,108.91	(31,108.91)	273
	5520 - Contractual Services Totals	\$18,000.00	\$0.00	\$18,000.00	\$390.63	\$0.00	\$49,108.91	(\$31,108.91)	273%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	4,513.00	.00	4,513.00	.00	.00	.00	4,513.00	0
5541.007	Contractual Services Petty Cash	226.00	.00	226.00	.00	.00	.00	226.00	0
	5541 - Contractual Services Totals	\$4,739.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	\$4,739.00	0%
5570	Contractual Services								
5570.000	Contractual Services Computer Network	2,256.00	.00	2,256.00	.00	.00	.00	2,256.00	0
	5570 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,074.00	.00	1,074.00	87.18	.00	1,566.81	(492.81)	146
	5571 - Contractual Services Totals	\$1,074.00	\$0.00	\$1,074.00	\$87.18	\$0.00	\$1,566.81	(\$492.81)	146%
	Division 10000 - Administration Totals	\$796,561.00	\$0.00	\$796,561.00	\$67,566.43	\$14,906.98	\$785,649.15	(\$3,995.13)	101%
	Department 1650 - Supervisor of Assessments Totals	\$796,561.00	\$0.00	\$796,561.00	\$67,566.43	\$14,906.98	\$785,649.15	(\$3,995.13)	101%
Department 1700 - Treasurer									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	478,737.00	.00	478,737.00	28,506.92	.00	390,078.26	88,658.74	81
	5300 - Personnel Totals	\$478,737.00	\$0.00	\$478,737.00	\$28,506.92	\$0.00	\$390,078.26	\$88,658.74	81%
5350	FICA								
5350.000	FICA General	30,084.00	.00	30,084.00	1,619.22	.00	24,618.39	5,465.61	82
	5350 - FICA Totals	\$30,084.00	\$0.00	\$30,084.00	\$1,619.22	\$0.00	\$24,618.39	\$5,465.61	82%
5351	Medicare								
5351.000	Medicare General	7,035.00	.00	7,035.00	378.67	.00	5,431.60	1,603.40	77
	5351 - Medicare Totals	\$7,035.00	\$0.00	\$7,035.00	\$378.67	\$0.00	\$5,431.60	\$1,603.40	77%
5352	IMRF								
5352.000	IMRF General	43,066.00	.00	43,066.00	1,808.78	.00	27,172.11	15,893.89	63
	5352 - IMRF Totals	\$43,066.00	\$0.00	\$43,066.00	\$1,808.78	\$0.00	\$27,172.11	\$15,893.89	63%
5353	Workers Compensation								
5353.000	Workers Compensation General	718.00	.00	718.00	42.77	.00	619.30	98.70	86
	5353 - Workers Compensation Totals	\$718.00	\$0.00	\$718.00	\$42.77	\$0.00	\$619.30	\$98.70	86%
5354	Health Insurance								
5354.000	Health Insurance Employer	55,820.00	.00	55,820.00	4,006.68	.00	41,089.37	14,730.63	74
	5354 - Health Insurance Totals	\$55,820.00	\$0.00	\$55,820.00	\$4,006.68	\$0.00	\$41,089.37	\$14,730.63	74%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	207.87	.00	2,557.13	1,636.87	61
	5355 - Dental Insurance Totals	\$4,194.00	\$0.00	\$4,194.00	\$207.87	\$0.00	\$2,557.13	\$1,636.87	61%
5356	Life Insurance								
5356.000	Life Insurance Employer	516.00	.00	516.00	27.71	.00	325.80	190.20	63
	5356 - Life Insurance Totals	\$516.00	\$0.00	\$516.00	\$27.71	\$0.00	\$325.80	\$190.20	63%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	250.00	.00	250.00	13.78	.00	176.04	73.96	70
	5357 - Employee Assistance Program (EAP) Totals	\$250.00	\$0.00	\$250.00	\$13.78	\$0.00	\$176.04	\$73.96	70%
5401	Commodities								
5401.000	Commodities Office Supplies	3,990.00	.00	3,990.00	57.80	.00	444.37	3,545.63	11
	5401 - Commodities Totals	\$3,990.00	\$0.00	\$3,990.00	\$57.80	\$0.00	\$444.37	\$3,545.63	11%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	197.63	.00	826.27	(826.27)	+++
	5501 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$197.63	\$0.00	\$826.27	(\$826.27)	+++
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,235.00	.00	1,235.00	.00	.00	.00	1,235.00	0
	5502 - Contractual Services Totals	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	475.00	.00	475.00	.00	.00	.00	475.00	0
	5510 - Contractual Services Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	190.00	.00	190.00	.00	.00	.00	190.00	0
	5512 - Contractual Services Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0
	5518 - Contractual Services Totals	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	233.89	.00	39,908.14	(39,908.14)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$233.89	\$0.00	\$39,908.14	(\$39,908.14)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
5541.006	Contractual Services Bank Service Charges	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
	5541 - Contractual Services Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,141.00	.00	1,141.00	11.34	.00	1,119.04	21.96	98
	5571 - Contractual Services Totals	\$1,141.00	\$0.00	\$1,141.00	\$11.34	\$0.00	\$1,119.04	\$21.96	98%
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	(15.22)	.00	599.17	(599.17)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	(\$15.22)	\$0.00	\$599.17	(\$599.17)	+++
	Division 10000 - Administration Totals	\$636,951.00	\$0.00	\$636,951.00	\$37,097.84	\$0.00	\$534,964.99	\$101,986.01	84%
	Department 1700 - Treasurer Totals	\$636,951.00	\$0.00	\$636,951.00	\$37,097.84	\$0.00	\$534,964.99	\$101,986.01	84%
Department 1750 - Zoning									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	168,514.00	.00	168,514.00	27,019.99	.00	186,516.82	(18,002.82)	111
5300.010	Personnel Board / Advisory / Comm	10,700.00	.00	10,700.00	500.00	.00	5,375.00	5,325.00	50
	5300 - Personnel Totals	\$179,214.00	\$0.00	\$179,214.00	\$27,519.99	\$0.00	\$191,891.82	(\$12,677.82)	107%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1750 - Zoning									
Division 10000 - Administration									
5350	FICA								
5350.000	FICA General	11,111.00	.00	11,111.00	1,655.22	.00	11,700.01	(589.01)	105
	5350 - FICA Totals	\$11,111.00	\$0.00	\$11,111.00	\$1,655.22	\$0.00	\$11,700.01	(\$589.01)	105%
5351	Medicare								
5351.000	Medicare General	2,598.00	.00	2,598.00	387.09	.00	2,660.62	(62.62)	102
	5351 - Medicare Totals	\$2,598.00	\$0.00	\$2,598.00	\$387.09	\$0.00	\$2,660.62	(\$62.62)	102%
5352	IMRF								
5352.000	IMRF General	19,444.00	.00	19,444.00	2,786.31	.00	20,212.62	(768.62)	104
	5352 - IMRF Totals	\$19,444.00	\$0.00	\$19,444.00	\$2,786.31	\$0.00	\$20,212.62	(\$768.62)	104%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,858.00	.00	2,858.00	797.30	.00	3,832.58	(974.58)	134
	5353 - Workers Compensation Totals	\$2,858.00	\$0.00	\$2,858.00	\$797.30	\$0.00	\$3,832.58	(\$974.58)	134%
5354	Health Insurance								
5354.000	Health Insurance Employer	31,478.00	.00	31,478.00	3,567.99	.00	31,668.36	(190.36)	101
	5354 - Health Insurance Totals	\$31,478.00	\$0.00	\$31,478.00	\$3,567.99	\$0.00	\$31,668.36	(\$190.36)	101%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,678.00	.00	1,678.00	209.24	.00	1,673.48	4.52	100
	5355 - Dental Insurance Totals	\$1,678.00	\$0.00	\$1,678.00	\$209.24	\$0.00	\$1,673.48	\$4.52	100%
5356	Life Insurance								
5356.000	Life Insurance Employer	206.00	.00	206.00	27.90	.00	212.32	(6.32)	103
	5356 - Life Insurance Totals	\$206.00	\$0.00	\$206.00	\$27.90	\$0.00	\$212.32	(\$6.32)	103%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	13.86	.00	115.25	(4.25)	104
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$13.86	\$0.00	\$115.25	(\$4.25)	104%
5401	Commodities								
5401.000	Commodities Office Supplies	1,425.00	.00	1,425.00	1,263.38	.00	2,963.41	(1,538.41)	208
5401.101	Commodities Toner	975.00	.00	975.00	.00	.00	.00	975.00	0
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$1,263.38	\$0.00	\$2,963.41	(\$563.41)	123%
5501	Contractual Services								
5501.000	Contractual Services Printing	50.00	.00	50.00	414.61	.00	468.06	(418.06)	936
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
	5501 - Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$414.61	\$0.00	\$468.06	\$81.94	85%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	475.00	.00	475.00	.00	.00	256.00	219.00	54
5502.500	Contractual Services Membership/Dues Fees	30.00	.00	30.00	329.95	.00	759.95	(729.95)	2533
	5502 - Contractual Services Totals	\$505.00	\$0.00	\$505.00	\$329.95	\$0.00	\$1,015.95	(\$510.95)	201%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1750 - Zoning									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	378.01	.00	1,927.68	572.32	77
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$378.01	\$0.00	\$1,927.68	\$572.32	77%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	900.00	.00	900.00	346.07	.00	1,138.29	(238.29)	126
	5510 - Contractual Services Totals	\$900.00	\$0.00	\$900.00	\$346.07	\$0.00	\$1,138.29	(\$238.29)	126%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	(272.00)	.00	111.31	(111.31)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	(\$272.00)	\$0.00	\$111.31	(\$111.31)	+++
5518	Contractual Services								
5518.100	Contractual Services News Publications	500.00	.00	500.00	.00	.00	1,623.15	(1,123.15)	325
	5518 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,623.15	(\$1,123.15)	325%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,067.00	.00	2,067.00	254.68	.00	1,373.04	693.96	66
	5520 - Contractual Services Totals	\$2,067.00	\$0.00	\$2,067.00	\$254.68	\$0.00	\$1,373.04	\$693.96	66%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	950.00	.00	950.00	448.76	.00	584.29	365.71	62
	5523 - Contractual Services Totals	\$950.00	\$0.00	\$950.00	\$448.76	\$0.00	\$584.29	\$365.71	62%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	604.88	.00	1,602.33	(1,602.33)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$604.88	\$0.00	\$1,602.33	(\$1,602.33)	+++
5530	Contractual Services								
5530.000	Contractual Services Advertising	2,000.00	.00	2,000.00	199.64	.00	199.64	1,800.36	10
	5530 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$199.64	\$0.00	\$199.64	\$1,800.36	10%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	9,139.00	.00	9,139.00	686.63	.00	721.63	8,417.37	8
	5541 - Contractual Services Totals	\$9,139.00	\$0.00	\$9,139.00	\$686.63	\$0.00	\$721.63	\$8,417.37	8%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,732.00	.00	1,732.00	154.91	.00	1,738.85	(6.85)	100
	5571 - Contractual Services Totals	\$1,732.00	\$0.00	\$1,732.00	\$154.91	\$0.00	\$1,738.85	(\$6.85)	100%
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	.00	.00	5.20	(5.20)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	(\$5.20)	+++
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	15,639.00	.00	15,639.00	.00	.00	15,771.08	(132.08)	101
5600.002	Capital Outlay Interest Payment	511.00	.00	511.00	.00	.00	568.34	(57.34)	111
	5600 - Capital Outlay Totals	\$16,150.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$16,339.42	(\$189.42)	101%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1750 - Zoning									
Division 10000 - Administration									
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,000.00	.00	1,000.00	.00	.00	675.05	324.95	68
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	1,156.74	(1,156.74)	+++
	5601 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,831.79	(\$831.79)	183%
	Division 10000 - Administration Totals	\$289,091.00	\$0.00	\$289,091.00	\$41,774.42	\$0.00	\$297,611.10	(\$8,520.10)	103%
	Department 1750 - Zoning Totals	\$289,091.00	\$0.00	\$289,091.00	\$41,774.42	\$0.00	\$297,611.10	(\$8,520.10)	103%
Department 2000 - Deputy Merit Commission									
Division 10000 - Administration									
5300	Personnel								
5300.010	Personnel Board / Advisory / Comm	8,528.00	.00	8,528.00	650.00	.00	7,850.00	678.00	92
	5300 - Personnel Totals	\$8,528.00	\$0.00	\$8,528.00	\$650.00	\$0.00	\$7,850.00	\$678.00	92%
5350	FICA								
5350.000	FICA General	528.00	.00	528.00	40.30	.00	477.40	50.60	90
	5350 - FICA Totals	\$528.00	\$0.00	\$528.00	\$40.30	\$0.00	\$477.40	\$50.60	90%
5351	Medicare								
5351.000	Medicare General	124.00	.00	124.00	9.44	.00	111.71	12.29	90
	5351 - Medicare Totals	\$124.00	\$0.00	\$124.00	\$9.44	\$0.00	\$111.71	\$12.29	90%
5353	Workers Compensation								
5353.000	Workers Compensation General	13.00	.00	13.00	.99	.00	11.90	1.10	92
	5353 - Workers Compensation Totals	\$13.00	\$0.00	\$13.00	\$0.99	\$0.00	\$11.90	\$1.10	92%
5501	Contractual Services								
5501.000	Contractual Services Printing	64.00	.00	64.00	.00	.00	.00	64.00	0
	5501 - Contractual Services Totals	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2.00	.00	2.00	.00	.00	.00	2.00	0
	5520 - Contractual Services Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%
5534	Contractual Services								
5534.000	Contractual Services Testing Applicants	5,371.00	.00	5,371.00	1,760.00	.00	5,157.50	213.50	96
	5534 - Contractual Services Totals	\$5,371.00	\$0.00	\$5,371.00	\$1,760.00	\$0.00	\$5,157.50	\$213.50	96%
	Division 10000 - Administration Totals	\$14,630.00	\$0.00	\$14,630.00	\$2,460.73	\$0.00	\$13,608.51	\$1,021.49	93%
	Department 2000 - Deputy Merit Commission Totals	\$14,630.00	\$0.00	\$14,630.00	\$2,460.73	\$0.00	\$13,608.51	\$1,021.49	93%
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	122,535.00	.00	122,535.00	13,424.73	.00	133,510.48	(10,975.48)	109
	5300 - Personnel Totals	\$122,535.00	\$0.00	\$122,535.00	\$13,424.73	\$0.00	\$133,510.48	(\$10,975.48)	109%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5350	FICA								
5350.000	FICA General	7,597.00	.00	7,597.00	822.30	.00	8,326.79	(729.79)	110
	5350 - FICA Totals	\$7,597.00	\$0.00	\$7,597.00	\$822.30	\$0.00	\$8,326.79	(\$729.79)	110%
5351	Medicare								
5351.000	Medicare General	1,777.00	.00	1,777.00	192.31	.00	1,910.44	(133.44)	108
	5351 - Medicare Totals	\$1,777.00	\$0.00	\$1,777.00	\$192.31	\$0.00	\$1,910.44	(\$133.44)	108%
5352	IMRF								
5352.000	IMRF General	14,139.00	.00	14,139.00	1,541.15	.00	15,233.20	(1,094.20)	108
	5352 - IMRF Totals	\$14,139.00	\$0.00	\$14,139.00	\$1,541.15	\$0.00	\$15,233.20	(\$1,094.20)	108%
5353	Workers Compensation								
5353.000	Workers Compensation General	6,481.00	.00	6,481.00	657.90	.00	6,725.70	(244.70)	104
	5353 - Workers Compensation Totals	\$6,481.00	\$0.00	\$6,481.00	\$657.90	\$0.00	\$6,725.70	(\$244.70)	104%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	713.18	.00	7,166.48	(30.48)	100
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$713.18	\$0.00	\$7,166.48	(\$30.48)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	839.00	.00	839.00	89.58	.00	856.61	(17.61)	102
	5355 - Dental Insurance Totals	\$839.00	\$0.00	\$839.00	\$89.58	\$0.00	\$856.61	(\$17.61)	102%
5356	Life Insurance								
5356.000	Life Insurance Employer	103.00	.00	103.00	11.95	.00	109.65	(6.65)	106
	5356 - Life Insurance Totals	\$103.00	\$0.00	\$103.00	\$11.95	\$0.00	\$109.65	(\$6.65)	106%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	56.00	.00	56.00	5.93	.00	59.03	(3.03)	105
	5357 - Employee Assistance Program (EAP) Totals	\$56.00	\$0.00	\$56.00	\$5.93	\$0.00	\$59.03	(\$3.03)	105%
5401	Commodities								
5401.000	Commodities Office Supplies	300.00	.00	300.00	.00	.00	523.94	(223.94)	175
	5401 - Commodities Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$523.94	(\$223.94)	175%
5406	Commodities								
5406.000	Commodities Shop Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
	5406 - Commodities Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5501 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	610.00	.00	610.00	.00	.00	.00	610.00	0
	5502 - Contractual Services Totals	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5509 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	8,000.00	.00	8,000.00	1,063.71	.00	9,672.89	(1,672.89)	121
	5510 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,063.71	\$0.00	\$9,672.89	(\$1,672.89)	121%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	6,700.00	.00	6,700.00	.00	.00	835.44	5,864.56	12
	5511 - Contractual Services Totals	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$835.44	\$5,864.56	12%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	110.00	.00	110.00	.00	.00	10.61	99.39	10
	5512 - Contractual Services Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$10.61	\$99.39	10%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	5,000.00	.00	5,000.00	73.01	5,109.00	1,578.76	(1,687.76)	134
	5513 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$73.01	\$5,109.00	\$1,578.76	(\$1,687.76)	134%
5517	Contractual Services								
5517.000	Contractual Services Training	4,000.00	.00	4,000.00	.00	.00	224.00	3,776.00	6
	5517 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$224.00	\$3,776.00	6%
5520	Contractual Services								
5520.000	Contractual Services Postage	160.00	.00	160.00	.00	.00	.00	160.00	0
	5520 - Contractual Services Totals	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
5521	Contractual Services								
5521.000	Contractual Services Contractual Services	20,000.00	.00	20,000.00	.00	19,557.00	36,398.50	(35,955.50)	280
	5521 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,557.00	\$36,398.50	(\$35,955.50)	280%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	3,000.00	.00	3,000.00	.00	.00	148.70	2,851.30	5
	5523 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$148.70	\$2,851.30	5%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	5,500.00	.00	5,500.00	373.09	.00	2,221.53	3,278.47	40
	5529 - Contractual Services Totals	\$5,500.00	\$0.00	\$5,500.00	\$373.09	\$0.00	\$2,221.53	\$3,278.47	40%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	10,000.00	.00	10,000.00	992.07	9,631.88	8,630.42	(8,262.30)	183
	5531 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$992.07	\$9,631.88	\$8,630.42	(\$8,262.30)	183%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	29,563.78	(29,563.78)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,563.78	(\$29,563.78)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	.00	.00	.00	4.14	.00	4.14	(4.14)	+++
	5571 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$4.14	\$0.00	\$4.14	(\$4.14)	+++
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	9,783.00	.00	9,783.00	.00	.00	15,466.67	(5,683.67)	158
5600.002	Capital Outlay Interest Payment	420.00	.00	420.00	.00	.00	443.39	(23.39)	106
	5600 - Capital Outlay Totals	\$10,203.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$15,910.06	(\$5,707.06)	156%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	13,982.00	.00	13,982.00	1,200.00	.00	5,437.68	8,544.32	39
5601.500	Capital Outlay New Equipment < \$500	7,981.00	.00	7,981.00	169.48	.00	1,293.21	6,687.79	16
	5601 - Capital Outlay Totals	\$21,963.00	\$0.00	\$21,963.00	\$1,369.48	\$0.00	\$6,730.89	\$15,232.11	31%
5602	Capital Outlay								
5602.000	Capital Outlay New Clothing	500.00	.00	500.00	58.00	.00	282.97	217.03	57
	5602 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$58.00	\$0.00	\$282.97	\$217.03	57%
	Division 10000 - Administration Totals	\$261,359.00	\$0.00	\$261,359.00	\$21,392.53	\$34,297.88	\$286,635.01	(\$59,573.89)	123%
	Department 2050 - Office of Emergency Management Totals	\$261,359.00	\$0.00	\$261,359.00	\$21,392.53	\$34,297.88	\$286,635.01	(\$59,573.89)	123%
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5300	Personnel								
5300.000	Personnel General	660,853.00	12,299.00	673,152.00	92,811.27	.00	698,711.87	(25,559.87)	104
5300.004	Personnel State Stiepend Equivelant	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100
	5300 - Personnel Totals	\$665,353.00	\$12,299.00	\$677,652.00	\$92,811.27	\$0.00	\$703,211.87	(\$25,559.87)	104%
5301	Overtime								
5301.000	Overtime General	6,055.00	.00	6,055.00	3,697.62	.00	10,166.93	(4,111.93)	168
5301.006	Overtime CIV/Holiday	11,320.00	.00	11,320.00	.00	.00	.00	11,320.00	0
5301.010	Overtime Contractual Quarterly	1,214.00	.00	1,214.00	.00	.00	.00	1,214.00	0
	5301 - Overtime Totals	\$18,589.00	\$0.00	\$18,589.00	\$3,697.62	\$0.00	\$10,166.93	\$8,422.07	55%
5350	FICA								
5350.000	FICA General	43,393.00	.00	43,393.00	5,947.72	.00	44,154.38	(761.38)	102
	5350 - FICA Totals	\$43,393.00	\$0.00	\$43,393.00	\$5,947.72	\$0.00	\$44,154.38	(\$761.38)	102%
5351	Medicare								
5351.000	Medicare General	10,148.00	.00	10,148.00	1,390.98	.00	10,072.62	75.38	99
	5351 - Medicare Totals	\$10,148.00	\$0.00	\$10,148.00	\$1,390.98	\$0.00	\$10,072.62	\$75.38	99%
5352	IMRF								
5352.000	IMRF General	206,173.00	.00	206,173.00	27,770.07	.00	202,358.34	3,814.66	98
	5352 - IMRF Totals	\$206,173.00	\$0.00	\$206,173.00	\$27,770.07	\$0.00	\$202,358.34	\$3,814.66	98%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5353	Workers Compensation								
5353.000	Workers Compensation General	15,312.00	.00	15,312.00	1,655.96	.00	15,117.80	194.20	99
	5353 - Workers Compensation Totals	\$15,312.00	\$0.00	\$15,312.00	\$1,655.96	\$0.00	\$15,117.80	\$194.20	99%
5354	Health Insurance								
5354.000	Health Insurance Employer	52,313.00	.00	52,313.00	6,380.05	.00	59,915.63	(7,602.63)	115
	5354 - Health Insurance Totals	\$52,313.00	\$0.00	\$52,313.00	\$6,380.05	\$0.00	\$59,915.63	(\$7,602.63)	115%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,355.00	.00	3,355.00	369.72	.00	3,282.56	72.44	98
	5355 - Dental Insurance Totals	\$3,355.00	\$0.00	\$3,355.00	\$369.72	\$0.00	\$3,282.56	\$72.44	98%
5356	Life Insurance								
5356.000	Life Insurance Employer	413.00	.00	413.00	49.28	.00	420.34	(7.34)	102
	5356 - Life Insurance Totals	\$413.00	\$0.00	\$413.00	\$49.28	\$0.00	\$420.34	(\$7.34)	102%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	223.00	.00	223.00	24.53	.00	226.32	(3.32)	101
	5357 - Employee Assistance Program (EAP) Totals	\$223.00	\$0.00	\$223.00	\$24.53	\$0.00	\$226.32	(\$3.32)	101%
5400	Commodities								
5400.000	Commodities Commodities	915.00	.00	915.00	.00	.00	209.46	705.54	23
	5400 - Commodities Totals	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$209.46	\$705.54	23%
5401	Commodities								
5401.000	Commodities Office Supplies	12,702.00	.00	12,702.00	755.87	.00	6,772.09	5,929.91	53
5401.100	Commodities Computer & Copiers	14,549.00	.00	14,549.00	.00	.00	9,218.85	5,330.15	63
	5401 - Commodities Totals	\$27,251.00	\$0.00	\$27,251.00	\$755.87	\$0.00	\$15,990.94	\$11,260.06	59%
5402	Commodities								
5402.000	Commodities Food Supplies	.00	7,329.00	7,329.00	.00	.00	.00	7,329.00	0
	5402 - Commodities Totals	\$0.00	\$7,329.00	\$7,329.00	\$0.00	\$0.00	\$0.00	\$7,329.00	0%
5403	Commodities								
5403.000	Commodities Jail Supplies	.00	.00	.00	46.03	.00	46.03	(46.03)	+++
	5403 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$46.03	\$0.00	\$46.03	(\$46.03)	+++
5501	Contractual Services								
5501.000	Contractual Services Printing	5,684.00	.00	5,684.00	.00	.00	1,530.59	4,153.41	27
5501.100	Contractual Services Exempt Printing	1,199.00	.00	1,199.00	.00	.00	.00	1,199.00	0
	5501 - Contractual Services Totals	\$6,883.00	\$0.00	\$6,883.00	\$0.00	\$0.00	\$1,530.59	\$5,352.41	22%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,596.00	.00	1,596.00	.00	.00	674.00	922.00	42
	5502 - Contractual Services Totals	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$674.00	\$922.00	42%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,767.00	.00	1,767.00	.00	.00	.00	1,767.00	0

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
	5509 - Contractual Services Totals	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$1,767.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	95,459.00	.00	95,459.00	10,652.60	50,837.10	90,507.26	(45,885.36)	148
	5510 - Contractual Services Totals	\$95,459.00	\$0.00	\$95,459.00	\$10,652.60	\$50,837.10	\$90,507.26	(\$45,885.36)	148%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	405.67	(405.67)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.67	(\$405.67)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	.00	.00	165.82	(165.82)	+++
	5513 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.82	(\$165.82)	+++
5514	Contractual Services								
5514.000	Contractual Services Medical Services	211.00	.00	211.00	.00	.00	.00	211.00	0
	5514 - Contractual Services Totals	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	3,334.00	.00	3,334.00	.00	.00	4,977.78	(1,643.78)	149
5517.003	Contractual Services Ammunition	10,351.00	.00	10,351.00	.00	.00	20,457.66	(10,106.66)	198
	5517 - Contractual Services Totals	\$13,685.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$25,435.44	(\$11,750.44)	186%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	8.06	.00	100.66	(100.66)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$8.06	\$0.00	\$100.66	(\$100.66)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	66,389.00	.00	66,389.00	5,073.39	.00	50,455.58	15,933.42	76
	5523 - Contractual Services Totals	\$66,389.00	\$0.00	\$66,389.00	\$5,073.39	\$0.00	\$50,455.58	\$15,933.42	76%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	9,669.00	.00	9,669.00	1,263.44	.00	7,198.55	2,470.45	74
	5529 - Contractual Services Totals	\$9,669.00	\$0.00	\$9,669.00	\$1,263.44	\$0.00	\$7,198.55	\$2,470.45	74%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	29,483.00	.00	29,483.00	298.39	.00	17,972.83	11,510.17	61
	5541 - Contractual Services Totals	\$29,483.00	\$0.00	\$29,483.00	\$298.39	\$0.00	\$17,972.83	\$11,510.17	61%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	63,000.00	.00	63,000.00	5,250.00	.00	63,000.00	.00	100
	5546 - Contractual Services Totals	\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	\$63,000.00	\$0.00	100%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	4,800.00	.00	4,800.00	825.00	.00	3,330.00	1,470.00	69
	5590 - Contractual Services Totals	\$4,800.00	\$0.00	\$4,800.00	\$825.00	\$0.00	\$3,330.00	\$1,470.00	69%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	126.00	.00	126.00	.00	.00	279.50	(153.50)	222

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
	5599 - Bond issue expenses Totals	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$279.50	(\$153.50)	222%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5601.500	Capital Outlay New Equipment < \$500	5,616.00	.00	5,616.00	.00	.00	599.83	5,016.17	11
	5601 - Capital Outlay Totals	\$8,116.00	\$0.00	\$8,116.00	\$0.00	\$0.00	\$599.83	\$7,516.17	7%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	3,691.00	.00	3,691.00	69.94	500.00	834.26	2,356.74	36
	5604 - Capital Outlay Totals	\$3,691.00	\$0.00	\$3,691.00	\$69.94	\$500.00	\$834.26	\$2,356.74	36%
	Division 21001 - Sheriff Admin Totals	\$1,348,313.00	\$19,628.00	\$1,367,941.00	\$164,339.92	\$51,337.10	\$1,327,663.21	(\$11,059.31)	101%
Division 21002 - Sheriff Patrol									
5300	Personnel								
5300.000	Personnel General	3,713,867.00	115,419.00	3,829,286.00	558,477.82	.00	4,088,760.61	(259,474.61)	107
	5300 - Personnel Totals	\$3,713,867.00	\$115,419.00	\$3,829,286.00	\$558,477.82	\$0.00	\$4,088,760.61	(\$259,474.61)	107%
5301	Overtime								
5301.000	Overtime General	159,705.00	.00	159,705.00	24,573.30	.00	137,751.62	21,953.38	86
5301.009	Overtime OT Over 90	208,412.00	.00	208,412.00	.00	.00	.00	208,412.00	0
	5301 - Overtime Totals	\$368,117.00	\$0.00	\$368,117.00	\$24,573.30	\$0.00	\$137,751.62	\$230,365.38	37%
5350	FICA								
5350.000	FICA General	235,434.00	.00	235,434.00	35,749.68	.00	265,350.99	(29,916.99)	113
	5350 - FICA Totals	\$235,434.00	\$0.00	\$235,434.00	\$35,749.68	\$0.00	\$265,350.99	(\$29,916.99)	113%
5351	Medicare								
5351.000	Medicare General	59,189.00	.00	59,189.00	8,360.77	.00	59,922.99	(733.99)	101
	5351 - Medicare Totals	\$59,189.00	\$0.00	\$59,189.00	\$8,360.77	\$0.00	\$59,922.99	(\$733.99)	101%
5352	IMRF								
5352.000	IMRF General	1,344,119.00	.00	1,344,119.00	189,665.72	.00	1,363,034.55	(18,915.55)	101
	5352 - IMRF Totals	\$1,344,119.00	\$0.00	\$1,344,119.00	\$189,665.72	\$0.00	\$1,363,034.55	(\$18,915.55)	101%
5353	Workers Compensation								
5353.000	Workers Compensation General	109,438.00	.00	109,438.00	13,239.48	.00	112,825.51	(3,387.51)	103
	5353 - Workers Compensation Totals	\$109,438.00	\$0.00	\$109,438.00	\$13,239.48	\$0.00	\$112,825.51	(\$3,387.51)	103%
5354	Health Insurance								
5354.000	Health Insurance Employer	336,228.00	.00	336,228.00	36,337.69	.00	336,346.78	(118.78)	100
	5354 - Health Insurance Totals	\$336,228.00	\$0.00	\$336,228.00	\$36,337.69	\$0.00	\$336,346.78	(\$118.78)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	20,549.00	.00	20,549.00	2,221.43	.00	20,176.36	372.64	98
	5355 - Dental Insurance Totals	\$20,549.00	\$0.00	\$20,549.00	\$2,221.43	\$0.00	\$20,176.36	\$372.64	98%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,528.00	.00	2,528.00	296.11	.00	2,578.38	(50.38)	102

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21002 - Sheriff Patrol									
	5356 - Life Insurance Totals	\$2,528.00	\$0.00	\$2,528.00	\$296.11	\$0.00	\$2,578.38	(\$50.38)	102%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,363.00	.00	1,363.00	147.36	.00	1,390.22	(27.22)	102
	5357 - Employee Assistance Program (EAP) Totals	\$1,363.00	\$0.00	\$1,363.00	\$147.36	\$0.00	\$1,390.22	(\$27.22)	102%
5400	Commodities								
5400.000	Commodities Commodities	7,421.00	.00	7,421.00	.00	.00	.00	7,421.00	0
	5400 - Commodities Totals	\$7,421.00	\$0.00	\$7,421.00	\$0.00	\$0.00	\$0.00	\$7,421.00	0%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	.00	.00	14.75	(14.75)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.75	(\$14.75)	+++
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	521.00	.00	521.00	.00	.00	.00	521.00	0
	5501 - Contractual Services Totals	\$521.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	484.00	.00	484.00	.00	.00	.00	484.00	0
	5509 - Contractual Services Totals	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	.00	.00	.00	.00	.00	544.78	(544.78)	+++
	5510 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.78	(\$544.78)	+++
5511	Contractual Services								
5511.003	Contractual Services Repairs	.00	.00	.00	.00	.00	912.38	(912.38)	+++
	5511 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.38	(\$912.38)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	532.00	.00	532.00	.00	.00	.00	532.00	0
	5513 - Contractual Services Totals	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	3,833.00	.00	3,833.00	1,563.29	.00	4,584.66	(751.66)	120
	5514 - Contractual Services Totals	\$3,833.00	\$0.00	\$3,833.00	\$1,563.29	\$0.00	\$4,584.66	(\$751.66)	120%
5517	Contractual Services								
5517.000	Contractual Services Training	7,384.00	.00	7,384.00	.00	.00	5,720.78	1,663.22	77
	5517 - Contractual Services Totals	\$7,384.00	\$0.00	\$7,384.00	\$0.00	\$0.00	\$5,720.78	\$1,663.22	77%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	788.00	.00	2,243.00	(2,243.00)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$2,243.00	(\$2,243.00)	+++
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	165,301.00	.00	165,301.00	19,531.71	.00	136,775.00	28,526.00	83
	5529 - Contractual Services Totals	\$165,301.00	\$0.00	\$165,301.00	\$19,531.71	\$0.00	\$136,775.00	\$28,526.00	83%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21002 - Sheriff Patrol									
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	18,216.00	.00	18,216.00	.00	.00	18,717.75	(501.75)	103
	5541 - Contractual Services Totals	\$18,216.00	\$0.00	\$18,216.00	\$0.00	\$0.00	\$18,717.75	(\$501.75)	103%
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	1,652.00	.00	1,652.00	244.64	.00	2,026.82	(374.82)	123
	5554 - Contractual Services Totals	\$1,652.00	\$0.00	\$1,652.00	\$244.64	\$0.00	\$2,026.82	(\$374.82)	123%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	19,980.00	.00	19,980.00	5,895.00	.00	22,145.00	(2,165.00)	111
	5590 - Contractual Services Totals	\$19,980.00	\$0.00	\$19,980.00	\$5,895.00	\$0.00	\$22,145.00	(\$2,165.00)	111%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	125.00	.00	125.00	.00	.00	.00	125.00	0
	5599 - Bond issue expenses Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
	5600 - Capital Outlay Totals	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,750.00	.00	3,750.00	39,816.00	.00	54,360.54	(50,610.54)	1450
5601.500	Capital Outlay New Equipment < \$500	17,483.00	.00	17,483.00	.00	.00	5,587.53	11,895.47	32
	5601 - Capital Outlay Totals	\$21,233.00	\$0.00	\$21,233.00	\$39,816.00	\$0.00	\$59,948.07	(\$38,715.07)	282%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	39,526.00	.00	39,526.00	1,228.12	5,000.00	42,006.83	(7,480.83)	119
	5604 - Capital Outlay Totals	\$39,526.00	\$0.00	\$39,526.00	\$1,228.12	\$5,000.00	\$42,006.83	(\$7,480.83)	119%
	Division 21002 - Sheriff Patrol Totals	\$6,529,040.00	\$115,419.00	\$6,644,459.00	\$938,136.12	\$5,000.00	\$6,683,777.83	(\$44,318.83)	101%
Division 21003 - Sheriff Investigations									
5300	Personnel								
5300.000	Personnel General	1,149,829.00	35,659.00	1,185,488.00	132,273.66	.00	1,191,787.73	(6,299.73)	101
	5300 - Personnel Totals	\$1,149,829.00	\$35,659.00	\$1,185,488.00	\$132,273.66	\$0.00	\$1,191,787.73	(\$6,299.73)	101%
5301	Overtime								
5301.000	Overtime General	34,842.00	.00	34,842.00	6,614.39	.00	50,783.58	(15,941.58)	146
5301.006	Overtime CIV/Holiday	744.00	.00	744.00	.00	.00	.00	744.00	0
5301.009	Overtime OT Over 90	79,595.00	.00	79,595.00	.00	.00	.00	79,595.00	0
5301.018	Overtime Civilian	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0
	5301 - Overtime Totals	\$117,961.00	\$0.00	\$117,961.00	\$6,614.39	\$0.00	\$50,783.58	\$67,177.42	43%
5350	FICA								
5350.000	FICA General	77,110.00	.00	77,110.00	8,527.35	.00	78,805.25	(1,695.25)	102
	5350 - FICA Totals	\$77,110.00	\$0.00	\$77,110.00	\$8,527.35	\$0.00	\$78,805.25	(\$1,695.25)	102%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21003 - Sheriff Investigations									
5351	Medicare								
5351.000	Medicare General	18,467.00	.00	18,467.00	1,994.27	.00	17,756.81	710.19	96
	5351 - Medicare Totals	\$18,467.00	\$0.00	\$18,467.00	\$1,994.27	\$0.00	\$17,756.81	\$710.19	96%
5352	IMRF								
5352.000	IMRF General	410,756.00	.00	410,756.00	44,234.05	.00	393,372.16	17,383.84	96
	5352 - IMRF Totals	\$410,756.00	\$0.00	\$410,756.00	\$44,234.05	\$0.00	\$393,372.16	\$17,383.84	96%
5353	Workers Compensation								
5353.000	Workers Compensation General	32,759.00	.00	32,759.00	2,949.58	.00	32,118.57	640.43	98
	5353 - Workers Compensation Totals	\$32,759.00	\$0.00	\$32,759.00	\$2,949.58	\$0.00	\$32,118.57	\$640.43	98%
5354	Health Insurance								
5354.000	Health Insurance Employer	61,794.00	.00	61,794.00	6,030.99	.00	64,748.81	(2,954.81)	105
	5354 - Health Insurance Totals	\$61,794.00	\$0.00	\$61,794.00	\$6,030.99	\$0.00	\$64,748.81	(\$2,954.81)	105%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,290.00	.00	6,290.00	580.53	.00	5,774.64	515.36	92
	5355 - Dental Insurance Totals	\$6,290.00	\$0.00	\$6,290.00	\$580.53	\$0.00	\$5,774.64	\$515.36	92%
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	77.37	.00	739.81	34.19	96
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$77.37	\$0.00	\$739.81	\$34.19	96%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	417.00	.00	417.00	38.52	.00	398.13	18.87	95
	5357 - Employee Assistance Program (EAP) Totals	\$417.00	\$0.00	\$417.00	\$38.52	\$0.00	\$398.13	\$18.87	95%
5400	Commodities								
5400.000	Commodities Commodities	1,390.00	.00	1,390.00	.00	.00	205.98	1,184.02	15
	5400 - Commodities Totals	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$205.98	\$1,184.02	15%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	.00	.00	562.19	(562.19)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.19	(\$562.19)	+++
5404	Commodities								
5404.000	Commodities Investigation Supplies	5,322.00	.00	5,322.00	449.00	.00	2,812.17	2,509.83	53
	5404 - Commodities Totals	\$5,322.00	\$0.00	\$5,322.00	\$449.00	\$0.00	\$2,812.17	\$2,509.83	53%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	240.00	.00	240.00	170.00	.00	2,119.00	(1,879.00)	883
	5510 - Contractual Services Totals	\$240.00	\$0.00	\$240.00	\$170.00	\$0.00	\$2,119.00	(\$1,879.00)	883%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	370.00	.00	370.00	.00	.00	.00	370.00	0
	5513 - Contractual Services Totals	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21003 - Sheriff Investigations									
5514	Contractual Services								
5514.000	Contractual Services Medical Services	433.00	.00	433.00	.00	.00	.00	433.00	0
	5514 - Contractual Services Totals	\$433.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	4,945.00	.00	4,945.00	.00	.00	9,264.84	(4,319.84)	187
	5517 - Contractual Services Totals	\$4,945.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$9,264.84	(\$4,319.84)	187%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	155.00	.00	155.00	100.00	.00	3,538.00	(3,383.00)	2283
	5523 - Contractual Services Totals	\$155.00	\$0.00	\$155.00	\$100.00	\$0.00	\$3,538.00	(\$3,383.00)	2283%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	23,423.00	.00	23,423.00	2,816.05	.00	21,979.51	1,443.49	94
	5529 - Contractual Services Totals	\$23,423.00	\$0.00	\$23,423.00	\$2,816.05	\$0.00	\$21,979.51	\$1,443.49	94%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	5.00	(5.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	12,480.00	.00	12,480.00	2,640.00	.00	11,520.00	960.00	92
	5590 - Contractual Services Totals	\$12,480.00	\$0.00	\$12,480.00	\$2,640.00	\$0.00	\$11,520.00	\$960.00	92%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	279.00	.00	279.00	.00	.00	5,025.00	(4,746.00)	1801
	5599 - Bond issue expenses Totals	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$5,025.00	(\$4,746.00)	1801%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,750.00	.00	1,750.00	.00	.00	681.10	1,068.90	39
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	7.95	.00	2,149.27	(2,149.27)	+++
5601.525	Capital Outlay Software < \$500	500.00	.00	500.00	.00	.00	.00	500.00	0
	5601 - Capital Outlay Totals	\$2,250.00	\$0.00	\$2,250.00	\$7.95	\$0.00	\$2,830.37	(\$580.37)	126%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	794.00	.00	794.00	.00	.00	274.98	519.02	35
	5604 - Capital Outlay Totals	\$794.00	\$0.00	\$794.00	\$0.00	\$0.00	\$274.98	\$519.02	35%
	Division 21003 - Sheriff Investigations Totals	\$1,928,238.00	\$35,659.00	\$1,963,897.00	\$209,503.71	\$0.00	\$1,896,422.53	\$67,474.47	97%
Division 21004 - Sheriff Support Services									
5300	Personnel								
5300.000	Personnel General	346,750.00	.00	346,750.00	30,310.85	.00	273,928.10	72,821.90	79
	5300 - Personnel Totals	\$346,750.00	\$0.00	\$346,750.00	\$30,310.85	\$0.00	\$273,928.10	\$72,821.90	79%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	.00	.00	183.29	(183.29)	+++
5301.006	Overtime CIV/Holiday	6,820.00	.00	6,820.00	.00	.00	.00	6,820.00	0

Budget Performance Report

Date Range 12/01/19 - 11/30/20
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21004 - Sheriff Support Services									
5301	Overtime								
5301.018	Overtime Civilian	5,654.00	.00	5,654.00	.00	.00	.00	5,654.00	0
	5301 - Overtime Totals	\$12,474.00	\$0.00	\$12,474.00	\$0.00	\$0.00	\$183.29	\$12,290.71	1%
5350	FICA								
5350.000	FICA General	22,272.00	.00	22,272.00	1,827.04	.00	16,990.56	5,281.44	76
	5350 - FICA Totals	\$22,272.00	\$0.00	\$22,272.00	\$1,827.04	\$0.00	\$16,990.56	\$5,281.44	76%
5351	Medicare								
5351.000	Medicare General	5,208.00	.00	5,208.00	427.28	.00	3,846.97	1,361.03	74
	5351 - Medicare Totals	\$5,208.00	\$0.00	\$5,208.00	\$427.28	\$0.00	\$3,846.97	\$1,361.03	74%
5352	IMRF								
5352.000	IMRF General	32,145.00	.00	32,145.00	3,339.93	.00	29,774.04	2,370.96	93
	5352 - IMRF Totals	\$32,145.00	\$0.00	\$32,145.00	\$3,339.93	\$0.00	\$29,774.04	\$2,370.96	93%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,681.00	.00	2,681.00	45.48	.00	604.49	2,076.51	23
	5353 - Workers Compensation Totals	\$2,681.00	\$0.00	\$2,681.00	\$45.48	\$0.00	\$604.49	\$2,076.51	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	38,614.00	.00	38,614.00	2,501.91	.00	27,900.13	10,713.87	72
	5354 - Health Insurance Totals	\$38,614.00	\$0.00	\$38,614.00	\$2,501.91	\$0.00	\$27,900.13	\$10,713.87	72%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	302.04	.00	2,727.87	208.13	93
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$302.04	\$0.00	\$2,727.87	\$208.13	93%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	40.26	.00	352.84	8.16	98
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$40.26	\$0.00	\$352.84	\$8.16	98%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	20.03	.00	188.43	6.57	97
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$20.03	\$0.00	\$188.43	\$6.57	97%
5401	Commodities								
5401.000	Commodities Office Supplies	222.00	.00	222.00	.00	.00	.00	222.00	0
	5401 - Commodities Totals	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	.00	.00	.00	.00	.00	60.00	(60.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	288.00	.00	288.00	.00	.00	.00	288.00	0
	5510 - Contractual Services Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21004 - Sheriff Support Services									
5514	Contractual Services								
5514.000	Contractual Services Medical Services	116.00	.00	116.00	.00	.00	.00	116.00	0
	5514 - Contractual Services Totals	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	432.00	.00	432.00	.00	.00	.00	432.00	0
	5517 - Contractual Services Totals	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,896.00	.00	2,896.00	115.61	.00	3,261.33	(365.33)	113
	5520 - Contractual Services Totals	\$2,896.00	\$0.00	\$2,896.00	\$115.61	\$0.00	\$3,261.33	(\$365.33)	113%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,990.00	.00	2,990.00	.00	.00	.00	2,990.00	0
	5529 - Contractual Services Totals	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	13,331.00	.00	13,331.00	.00	.00	.00	13,331.00	0
	5571 - Contractual Services Totals	\$13,331.00	\$0.00	\$13,331.00	\$0.00	\$0.00	\$0.00	\$13,331.00	0%
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	.00	.00	50.00	(50.00)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	.00	.00	.00	.00	.00	108.00	(108.00)	+++
	5599 - Bond issue expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	(\$108.00)	+++
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	622.00	.00	622.00	.00	.00	.00	622.00	0
	5604 - Capital Outlay Totals	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	0%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	49.00	.00	49.00	.00	.00	.00	49.00	0
	5621 - Capital Outlay Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%
	Division 21004 - Sheriff Support Services Totals	\$484,582.00	\$0.00	\$484,582.00	\$38,930.43	\$0.00	\$359,976.05	\$124,605.95	74%
Division 21005 - Sheriff Corrections									
5300	Personnel								
5300.000	Personnel General	5,557,057.00	.00	5,557,057.00	633,126.81	.00	5,859,869.20	(302,812.20)	105
	5300 - Personnel Totals	\$5,557,057.00	\$0.00	\$5,557,057.00	\$633,126.81	\$0.00	\$5,859,869.20	(\$302,812.20)	105%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	118,370.08	.00	758,563.72	(758,563.72)	+++
5301.007	Overtime Corrections OT	795,147.00	.00	795,147.00	.00	.00	.00	795,147.00	0
5301.008	Overtime Corrections Holiday	126,246.00	.00	126,246.00	.00	.00	.00	126,246.00	0
	5301 - Overtime Totals	\$921,393.00	\$0.00	\$921,393.00	\$118,370.08	\$0.00	\$758,563.72	\$162,829.28	82%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21005 - Sheriff Corrections									
5350	FICA								
5350.000	FICA General	353,302.00	.00	353,302.00	44,692.46	.00	401,850.08	(48,548.08)	114
	5350 - FICA Totals	\$353,302.00	\$0.00	\$353,302.00	\$44,692.46	\$0.00	\$401,850.08	(\$48,548.08)	114%
5351	Medicare								
5351.000	Medicare General	93,939.00	.00	93,939.00	10,508.83	.00	91,660.83	2,278.17	98
	5351 - Medicare Totals	\$93,939.00	\$0.00	\$93,939.00	\$10,508.83	\$0.00	\$91,660.83	\$2,278.17	98%
5352	IMRF								
5352.000	IMRF General	720,504.00	.00	720,504.00	83,558.54	.00	725,772.36	(5,268.36)	101
	5352 - IMRF Totals	\$720,504.00	\$0.00	\$720,504.00	\$83,558.54	\$0.00	\$725,772.36	(\$5,268.36)	101%
5353	Workers Compensation								
5353.000	Workers Compensation General	167,262.00	.00	167,262.00	17,959.98	.00	152,757.57	14,504.43	91
	5353 - Workers Compensation Totals	\$167,262.00	\$0.00	\$167,262.00	\$17,959.98	\$0.00	\$152,757.57	\$14,504.43	91%
5354	Health Insurance								
5354.000	Health Insurance Employer	716,534.00	.00	716,534.00	73,925.96	.00	723,481.07	(6,947.07)	101
	5354 - Health Insurance Totals	\$716,534.00	\$0.00	\$716,534.00	\$73,925.96	\$0.00	\$723,481.07	(\$6,947.07)	101%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	43,196.00	.00	43,196.00	4,357.52	.00	41,097.27	2,098.73	95
	5355 - Dental Insurance Totals	\$43,196.00	\$0.00	\$43,196.00	\$4,357.52	\$0.00	\$41,097.27	\$2,098.73	95%
5356	Life Insurance								
5356.000	Life Insurance Employer	5,315.00	.00	5,315.00	580.86	.00	5,256.37	58.63	99
	5356 - Life Insurance Totals	\$5,315.00	\$0.00	\$5,315.00	\$580.86	\$0.00	\$5,256.37	\$58.63	99%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	2,865.00	.00	2,865.00	289.03	.00	2,833.06	31.94	99
	5357 - Employee Assistance Program (EAP) Totals	\$2,865.00	\$0.00	\$2,865.00	\$289.03	\$0.00	\$2,833.06	\$31.94	99%
5400	Commodities								
5400.000	Commodities Commodities	740.00	.00	740.00	.00	.00	.00	740.00	0
	5400 - Commodities Totals	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0%
5401	Commodities								
5401.000	Commodities Office Supplies	3,037.00	.00	3,037.00	182.79	.00	874.53	2,162.47	29
	5401 - Commodities Totals	\$3,037.00	\$0.00	\$3,037.00	\$182.79	\$0.00	\$874.53	\$2,162.47	29%
5402	Commodities								
5402.000	Commodities Food Supplies	536,631.00	.00	536,631.00	30,149.66	447,357.00	458,442.16	(369,168.16)	169
5402.100	Commodities Food Supplies Staff	.00	.00	.00	4,158.11	59,029.00	56,440.58	(115,469.58)	+++
5402.200	Commodities Food Supplies Juvenile Center	.00	.00	.00	1,900.06	31,448.35	18,927.08	(50,375.43)	+++
	5402 - Commodities Totals	\$536,631.00	\$0.00	\$536,631.00	\$36,207.83	\$537,834.35	\$533,809.82	(\$535,013.17)	200%
5403	Commodities								
5403.000	Commodities Jail Supplies	50,159.00	25,998.00	76,157.00	6,928.57	62,592.63	101,277.05	(87,712.68)	215

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21005 - Sheriff Corrections									
5403 - Commodities Totals		\$50,159.00	\$25,998.00	\$76,157.00	\$6,928.57	\$62,592.63	\$101,277.05	(\$87,712.68)	215%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	1,367.47	(1,367.47)	+++
5501.100	Contractual Services Exempt Printing	542.00	.00	542.00	.00	.00	.00	542.00	0
5501 - Contractual Services Totals		\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$1,367.47	(\$825.47)	252%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,715.00	.00	2,715.00	.00	.00	.00	2,715.00	0
5509.200	Contractual Services Travel - Prisoner Transportation	9,444.00	.00	9,444.00	1,986.22	.00	8,512.49	931.51	90
5509 - Contractual Services Totals		\$12,159.00	\$0.00	\$12,159.00	\$1,986.22	\$0.00	\$8,512.49	\$3,646.51	70%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	2,010.00	.00	2,010.00	.00	.00	1,292.50	717.50	64
5510 - Contractual Services Totals		\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$1,292.50	\$717.50	64%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	.00	.00	156.07	(156.07)	+++
5513 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.07	(\$156.07)	+++
5514	Contractual Services								
5514.000	Contractual Services Medical Services	828,773.00	.00	828,773.00	72,674.54	848,120.00	823,038.71	(842,385.71)	202
5514 - Contractual Services Totals		\$828,773.00	\$0.00	\$828,773.00	\$72,674.54	\$848,120.00	\$823,038.71	(\$842,385.71)	202%
5517	Contractual Services								
5517.000	Contractual Services Training	7,507.00	.00	7,507.00	199.00	.00	4,063.00	3,444.00	54
5517 - Contractual Services Totals		\$7,507.00	\$0.00	\$7,507.00	\$199.00	\$0.00	\$4,063.00	\$3,444.00	54%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	10,225.00	.00	10,225.00	1,026.57	.00	5,704.41	4,520.59	56
5529 - Contractual Services Totals		\$10,225.00	\$0.00	\$10,225.00	\$1,026.57	\$0.00	\$5,704.41	\$4,520.59	56%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,780.00	.00	2,780.00	.00	.00	3,058.57	(278.57)	110
5541 - Contractual Services Totals		\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$3,058.57	(\$278.57)	110%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	8,918.00	.00	8,918.00	.00	.00	.00	8,918.00	0
5547 - Contractual Services Totals		\$8,918.00	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$8,918.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	.00	.00	.00	1,677.90	.00	13,882.42	(13,882.42)	+++
5571 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$1,677.90	\$0.00	\$13,882.42	(\$13,882.42)	+++
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	23,670.00	.00	23,670.00	5,655.00	.00	23,400.00	270.00	99
5590 - Contractual Services Totals		\$23,670.00	\$0.00	\$23,670.00	\$5,655.00	\$0.00	\$23,400.00	\$270.00	99%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21005 - Sheriff Corrections									
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	4,138.00	.00	4,138.00	.00	.00	375.50	3,762.50	9
	5599 - Bond issue expenses Totals	\$4,138.00	\$0.00	\$4,138.00	\$0.00	\$0.00	\$375.50	\$3,762.50	9%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,750.00	.00	3,750.00	705.93	.00	3,170.12	579.88	85
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	122.99	313.00	1,584.48	(897.48)	190
	5601 - Capital Outlay Totals	\$4,750.00	\$0.00	\$4,750.00	\$828.92	\$313.00	\$4,754.60	(\$317.60)	107%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	27,457.00	.00	27,457.00	2,332.73	.00	19,397.83	8,059.17	71
	5604 - Capital Outlay Totals	\$27,457.00	\$0.00	\$27,457.00	\$2,332.73	\$0.00	\$19,397.83	\$8,059.17	71%
	Division 21005 - Sheriff Corrections Totals	\$10,104,863.00	\$25,998.00	\$10,130,861.00	\$1,117,070.14	\$1,448,859.98	\$10,308,106.50	(\$1,626,105.48)	116%
	Department 2100 - Sheriff Totals	\$20,395,036.00	\$196,704.00	\$20,591,740.00	\$2,467,980.32	\$1,505,197.08	\$20,575,946.12	(\$1,489,403.20)	107%
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,904,043.00	.00	1,904,043.00	185,517.03	.00	1,882,384.31	21,658.69	99
	5300 - Personnel Totals	\$1,904,043.00	\$0.00	\$1,904,043.00	\$185,517.03	\$0.00	\$1,882,384.31	\$21,658.69	99%
5308	Personnel								
5308.000	Personnel 4D Grant	30,937.00	.00	30,937.00	.00	.00	.00	30,937.00	0
	5308 - Personnel Totals	\$30,937.00	\$0.00	\$30,937.00	\$0.00	\$0.00	\$0.00	\$30,937.00	0%
5350	FICA								
5350.000	FICA General	120,375.00	.00	120,375.00	10,943.78	.00	113,085.33	7,289.67	94
	5350 - FICA Totals	\$120,375.00	\$0.00	\$120,375.00	\$10,943.78	\$0.00	\$113,085.33	\$7,289.67	94%
5351	Medicare								
5351.000	Medicare General	28,149.00	.00	28,149.00	2,559.46	.00	25,956.69	2,192.31	92
	5351 - Medicare Totals	\$28,149.00	\$0.00	\$28,149.00	\$2,559.46	\$0.00	\$25,956.69	\$2,192.31	92%
5352	IMRF								
5352.000	IMRF General	304,802.00	.00	304,802.00	28,697.44	.00	292,238.89	12,563.11	96
	5352 - IMRF Totals	\$304,802.00	\$0.00	\$304,802.00	\$28,697.44	\$0.00	\$292,238.89	\$12,563.11	96%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,859.00	.00	2,859.00	278.44	.00	2,838.60	20.40	99
	5353 - Workers Compensation Totals	\$2,859.00	\$0.00	\$2,859.00	\$278.44	\$0.00	\$2,838.60	\$20.40	99%
5354	Health Insurance								
5354.000	Health Insurance Employer	327,341.00	.00	327,341.00	29,569.62	.00	308,636.12	18,704.88	94
	5354 - Health Insurance Totals	\$327,341.00	\$0.00	\$327,341.00	\$29,569.62	\$0.00	\$308,636.12	\$18,704.88	94%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	21,356.00	.00	21,356.00	2,014.13	.00	19,762.44	1,593.56	93

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5355 - Dental Insurance Totals		\$21,356.00	\$0.00	\$21,356.00	\$2,014.13	\$0.00	\$19,762.44	\$1,593.56	93%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,636.00	.00	2,636.00	268.64	.00	2,531.02	104.98	96
5356 - Life Insurance Totals		\$2,636.00	\$0.00	\$2,636.00	\$268.64	\$0.00	\$2,531.02	\$104.98	96%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,419.00	.00	1,419.00	133.42	.00	1,364.08	54.92	96
5357 - Employee Assistance Program (EAP) Totals		\$1,419.00	\$0.00	\$1,419.00	\$133.42	\$0.00	\$1,364.08	\$54.92	96%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	117.90	.00	11,156.30	(11,156.30)	+++
5401 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$117.90	\$0.00	\$11,156.30	(\$11,156.30)	+++
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	10,650.00	.00	10,650.00	1,949.00	4.00	15,321.50	(4,675.50)	144
5518 - Contractual Services Totals		\$10,650.00	\$0.00	\$10,650.00	\$1,949.00	\$4.00	\$15,321.50	(\$4,675.50)	144%
5520	Contractual Services								
5520.000	Contractual Services Postage	37,500.00	.00	37,500.00	2,302.19	.00	31,058.15	6,441.85	83
5520 - Contractual Services Totals		\$37,500.00	\$0.00	\$37,500.00	\$2,302.19	\$0.00	\$31,058.15	\$6,441.85	83%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	10,650.00	.00	10,650.00	.00	.00	.00	10,650.00	0
5547 - Contractual Services Totals		\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	5,622.00	.00	5,622.00	218.07	.00	5,015.02	606.98	89
5571 - Contractual Services Totals		\$5,622.00	\$0.00	\$5,622.00	\$218.07	\$0.00	\$5,015.02	\$606.98	89%
Division 10000 - Administration Totals		\$2,808,339.00	\$0.00	\$2,808,339.00	\$264,569.12	\$4.00	\$2,711,348.45	\$96,986.55	97%
Department 3000 - Circuit Clerk Totals		\$2,808,339.00	\$0.00	\$2,808,339.00	\$264,569.12	\$4.00	\$2,711,348.45	\$96,986.55	97%
Department 3050 - Circuit Court									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	95,546.00	.00	95,546.00	7,930.78	.00	79,675.95	15,870.05	83
5300.011	Personnel Benefit Exempt Salaries	2,782.00	.00	2,782.00	1,030.64	.00	13,260.27	(10,478.27)	477
5300 - Personnel Totals		\$98,328.00	\$0.00	\$98,328.00	\$8,961.42	\$0.00	\$92,936.22	\$5,391.78	95%
5350	FICA								
5350.000	FICA General	6,096.00	.00	6,096.00	543.34	.00	5,739.28	356.72	94
5350 - FICA Totals		\$6,096.00	\$0.00	\$6,096.00	\$543.34	\$0.00	\$5,739.28	\$356.72	94%
5351	Medicare								
5351.000	Medicare General	1,426.00	.00	1,426.00	127.06	.00	1,317.75	108.25	92
5351 - Medicare Totals		\$1,426.00	\$0.00	\$1,426.00	\$127.06	\$0.00	\$1,317.75	\$108.25	92%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5352	IMRF								
5352.000	IMRF General	11,025.00	.00	11,025.00	897.58	.00	8,970.03	2,054.97	81
	5352 - IMRF Totals	\$11,025.00	\$0.00	\$11,025.00	\$897.58	\$0.00	\$8,970.03	\$2,054.97	81%
5353	Workers Compensation								
5353.000	Workers Compensation General	147.00	.00	147.00	13.41	.00	141.70	5.30	96
	5353 - Workers Compensation Totals	\$147.00	\$0.00	\$147.00	\$13.41	\$0.00	\$141.70	\$5.30	96%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	680.04	.00	7,100.51	35.49	100
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$680.04	\$0.00	\$7,100.51	\$35.49	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,049.00	.00	1,049.00	81.69	.00	805.83	243.17	77
	5355 - Dental Insurance Totals	\$1,049.00	\$0.00	\$1,049.00	\$81.69	\$0.00	\$805.83	\$243.17	77%
5356	Life Insurance								
5356.000	Life Insurance Employer	129.00	.00	129.00	10.88	.00	103.10	25.90	80
	5356 - Life Insurance Totals	\$129.00	\$0.00	\$129.00	\$10.88	\$0.00	\$103.10	\$25.90	80%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	70.00	.00	70.00	5.41	.00	55.58	14.42	79
	5357 - Employee Assistance Program (EAP) Totals	\$70.00	\$0.00	\$70.00	\$5.41	\$0.00	\$55.58	\$14.42	79%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	251.82	(251.82)	+++
	5501 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.82	(\$251.82)	+++
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0
	5502 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5503	Contractual Services								
5503.000	Contractual Services Grand Juries	6,000.00	.00	6,000.00	.00	.00	4,018.00	1,982.00	67
	5503 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,018.00	\$1,982.00	67%
5504	Contractual Services								
5504.000	Contractual Services Petit Juries	55,000.00	.00	55,000.00	1,584.20	.00	8,334.60	46,665.40	15
	5504 - Contractual Services Totals	\$55,000.00	\$0.00	\$55,000.00	\$1,584.20	\$0.00	\$8,334.60	\$46,665.40	15%
5505	Contractual Services								
5505.000	Contractual Services Jury Meals	3,000.00	.00	3,000.00	49.01	.00	349.82	2,650.18	12
	5505 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$49.01	\$0.00	\$349.82	\$2,650.18	12%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,982.00	.00	2,982.00	.00	.00	.00	2,982.00	0
	5509 - Contractual Services Totals	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$2,982.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	200.00	.00	200.00	.00	.00	700.00	(500.00)	350
	5513 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$700.00	(\$500.00)	350%
5520	Contractual Services								
5520.000	Contractual Services Postage	9,500.00	.00	9,500.00	369.76	.00	7,351.68	2,148.32	77
	5520 - Contractual Services Totals	\$9,500.00	\$0.00	\$9,500.00	\$369.76	\$0.00	\$7,351.68	\$2,148.32	77%
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	6,754.00	.00	6,754.00	2,953.00	.00	16,298.50	(9,544.50)	241
	5536 - Contractual Services Totals	\$6,754.00	\$0.00	\$6,754.00	\$2,953.00	\$0.00	\$16,298.50	(\$9,544.50)	241%
5551	Contractual Services								
5551.001	Contractual Services Attorney Fees	100,000.00	.00	100,000.00	34,342.57	.00	190,216.08	(90,216.08)	190
5551.002	Contractual Services Interpreters	15,000.00	.00	15,000.00	1,903.20	.00	16,502.48	(1,502.48)	110
	5551 - Contractual Services Totals	\$115,000.00	\$0.00	\$115,000.00	\$36,245.77	\$0.00	\$206,718.56	(\$91,718.56)	180%
5561	Contractual Services								
5561.000	Contractual Services Investigation Expense	30,000.00	.00	30,000.00	.00	.00	17,820.00	12,180.00	59
	5561 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$17,820.00	\$12,180.00	59%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	5,694.00	.00	5,694.00	.00	.00	4,040.51	1,653.49	71
	5571 - Contractual Services Totals	\$5,694.00	\$0.00	\$5,694.00	\$0.00	\$0.00	\$4,040.51	\$1,653.49	71%
	Division 10000 - Administration Totals	\$359,736.00	\$0.00	\$359,736.00	\$52,522.57	\$0.00	\$383,053.49	(\$23,317.49)	106%
	Department 3050 - Circuit Court Totals	\$359,736.00	\$0.00	\$359,736.00	\$52,522.57	\$0.00	\$383,053.49	(\$23,317.49)	106%
Department 3100 - Coroner									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	255,086.00	.00	255,086.00	24,285.82	.00	237,660.24	17,425.76	93
	5300 - Personnel Totals	\$255,086.00	\$0.00	\$255,086.00	\$24,285.82	\$0.00	\$237,660.24	\$17,425.76	93%
5350	FICA								
5350.000	FICA General	16,218.00	.00	16,218.00	1,434.63	.00	14,511.04	1,706.96	89
	5350 - FICA Totals	\$16,218.00	\$0.00	\$16,218.00	\$1,434.63	\$0.00	\$14,511.04	\$1,706.96	89%
5351	Medicare								
5351.000	Medicare General	3,792.00	.00	3,792.00	335.52	.00	3,327.61	464.39	88
	5351 - Medicare Totals	\$3,792.00	\$0.00	\$3,792.00	\$335.52	\$0.00	\$3,327.61	\$464.39	88%
5352	IMRF								
5352.000	IMRF General	30,230.00	.00	30,230.00	2,688.74	.00	26,399.32	3,830.68	87
	5352 - IMRF Totals	\$30,230.00	\$0.00	\$30,230.00	\$2,688.74	\$0.00	\$26,399.32	\$3,830.68	87%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,292.00	.00	2,292.00	102.02	.00	1,043.44	1,248.56	46

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5353 - Workers Compensation Totals		\$2,292.00	\$0.00	\$2,292.00	\$102.02	\$0.00	\$1,043.44	\$1,248.56	46%
5354 Health Insurance									
5354.000 Health Insurance Employer		31,478.00	.00	31,478.00	3,148.92	.00	30,970.21	507.79	98
5354 - Health Insurance Totals		\$31,478.00	\$0.00	\$31,478.00	\$3,148.92	\$0.00	\$30,970.21	\$507.79	98%
5355 Dental Insurance									
5355.000 Dental Insurance Employer		1,678.00	.00	1,678.00	167.40	.00	1,588.09	89.91	95
5355 - Dental Insurance Totals		\$1,678.00	\$0.00	\$1,678.00	\$167.40	\$0.00	\$1,588.09	\$89.91	95%
5356 Life Insurance									
5356.000 Life Insurance Employer		206.00	.00	206.00	22.31	.00	203.06	2.94	99
5356 - Life Insurance Totals		\$206.00	\$0.00	\$206.00	\$22.31	\$0.00	\$203.06	\$2.94	99%
5357 Employee Assistance Program (EAP)									
5357.000 Employee Assistance Program (EAP) Employer		111.00	.00	111.00	11.10	.00	109.61	1.39	99
5357 - Employee Assistance Program (EAP) Totals		\$111.00	\$0.00	\$111.00	\$11.10	\$0.00	\$109.61	\$1.39	99%
5401 Commodities									
5401.000 Commodities Office Supplies		2,850.00	.00	2,850.00	568.78	.00	2,515.15	334.85	88
5401 - Commodities Totals		\$2,850.00	\$0.00	\$2,850.00	\$568.78	\$0.00	\$2,515.15	\$334.85	88%
5410 Commodities									
5410.000 Commodities Medical Supplies		112.00	.00	112.00	.00	.00	.00	112.00	0
5410 - Commodities Totals		\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0%
5501 Contractual Services									
5501.000 Contractual Services Printing		190.00	.00	190.00	.00	.00	.00	190.00	0
5501 - Contractual Services Totals		\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5502 Contractual Services									
5502.000 Contractual Services Meetings/Conference		3,008.00	.00	3,008.00	.00	.00	905.00	2,103.00	30
5502 - Contractual Services Totals		\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$905.00	\$2,103.00	30%
5507 Contractual Services									
5507.000 Contractual Services Autopsy Pathologist		156,000.00	.00	156,000.00	52,546.36	294,740.51	191,071.18	(329,811.69)	311
5507.001 Contractual Services Autopsy Assistant		15,000.00	.00	15,000.00	5,250.00	5,100.00	34,129.73	(24,229.73)	262
5507.002 Contractual Services Autopsy Toxicology		33,000.00	.00	33,000.00	16,532.40	(797.40)	53,246.40	(19,449.00)	159
5507.003 Contractual Services Autopsy Hospital Costs		47,000.00	.00	47,000.00	14,393.68	17,962.93	59,141.24	(30,104.17)	164
5507.004 Contractual Services Autopsy Transportation		.00	.00	.00	162.50	.00	13,670.64	(13,670.64)	+++
5507 - Contractual Services Totals		\$251,000.00	\$0.00	\$251,000.00	\$88,884.94	\$317,006.04	\$351,259.19	(\$417,265.23)	266%
5509 Contractual Services									
5509.000 Contractual Services Travel		380.00	.00	380.00	.00	.00	894.79	(514.79)	235
5509 - Contractual Services Totals		\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$894.79	(\$514.79)	235%
5510 Contractual Services									
5510.000 Contractual Services Communication Expense		9,400.00	.00	9,400.00	1,652.80	2,739.83	10,146.77	(3,486.60)	137

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5510 - Contractual Services Totals		\$9,400.00	\$0.00	\$9,400.00	\$1,652.80	\$2,739.83	\$10,146.77	(\$3,486.60)	137%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	666.00	.00	666.00	.00	.00	.00	666.00	0
5513 - Contractual Services Totals		\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	0%
5517 - Contractual Services									
5517.000	Contractual Services Training	6,332.00	.00	6,332.00	.00	.00	1,830.00	4,502.00	29
5517.003	Contractual Services Ammunition	5,000.00	.00	5,000.00	.00	.00	754.91	4,245.09	15
5517 - Contractual Services Totals		\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$2,584.91	\$8,747.09	23%
5520 - Contractual Services									
5520.000	Contractual Services Postage	380.00	.00	380.00	29.96	.00	213.75	166.25	56
5520 - Contractual Services Totals		\$380.00	\$0.00	\$380.00	\$29.96	\$0.00	\$213.75	\$166.25	56%
5523 - Contractual Services									
5523.000	Contractual Services Auto Expense	7,410.00	.00	7,410.00	2,130.92	.00	6,545.93	864.07	88
5523 - Contractual Services Totals		\$7,410.00	\$0.00	\$7,410.00	\$2,130.92	\$0.00	\$6,545.93	\$864.07	88%
5529 - Contractual Services									
5529.000	Contractual Services Motor Fuel Motor Fuel	5,000.00	.00	5,000.00	1,010.92	482.74	5,886.63	(1,369.37)	127
5529 - Contractual Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,010.92	\$482.74	\$5,886.63	(\$1,369.37)	127%
5541 - Contractual Services									
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	5,049.28	(5,049.28)	+++
5541.012	Contractual Services Cremation Expense	275.00	.00	275.00	.00	.00	610.00	(335.00)	222
5541 - Contractual Services Totals		\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$5,659.28	(\$5,384.28)	2058%
5571 - Contractual Services									
5571.000	Contractual Services Photocopier Program	1,299.00	.00	1,299.00	202.36	.00	1,568.08	(269.08)	121
5571 - Contractual Services Totals		\$1,299.00	\$0.00	\$1,299.00	\$202.36	\$0.00	\$1,568.08	(\$269.08)	121%
5601 - Capital Outlay									
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	2,265.90	(2,265.90)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	1,135.37	(1,135.37)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.27	(\$3,401.27)	+++
5604 - Capital Outlay									
5604.000	Capital Outlay Uniforms	.00	.00	.00	819.00	.00	2,509.88	(2,509.88)	+++
5604 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$2,509.88	(\$2,509.88)	+++
Division 10000 - Administration Totals		\$634,393.00	\$0.00	\$634,393.00	\$127,496.14	\$320,228.61	\$709,903.25	(\$395,738.86)	162%
Department 3100 - Coroner Totals		\$634,393.00	\$0.00	\$634,393.00	\$127,496.14	\$320,228.61	\$709,903.25	(\$395,738.86)	162%
Department 3150 - Court Services									
Division 10000 - Administration									
5300 - Personnel									
5300.000	Personnel General	1,954,297.00	152,382.00	2,106,679.00	191,212.72	.00	2,013,076.81	93,602.19	96

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5300 - Personnel Totals		\$1,954,297.00	\$152,382.00	\$2,106,679.00	\$191,212.72	\$0.00	\$2,013,076.81	\$93,602.19	96%
5301	Overtime								
5301.000	Overtime General	500.00	.00	500.00	.00	.00	.00	500.00	0
5301 - Overtime Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5350	FICA								
5350.000	FICA General	122,370.00	.00	122,370.00	11,134.08	.00	119,305.48	3,064.52	97
5350 - FICA Totals		\$122,370.00	\$0.00	\$122,370.00	\$11,134.08	\$0.00	\$119,305.48	\$3,064.52	97%
5351	Medicare								
5351.000	Medicare General	27,172.00	.00	27,172.00	2,603.97	.00	27,427.89	(255.89)	101
5351 - Medicare Totals		\$27,172.00	\$0.00	\$27,172.00	\$2,603.97	\$0.00	\$27,427.89	(\$255.89)	101%
5352	IMRF								
5352.000	IMRF General	226,780.00	.00	226,780.00	20,867.47	.00	218,459.62	8,320.38	96
5352 - IMRF Totals		\$226,780.00	\$0.00	\$226,780.00	\$20,867.47	\$0.00	\$218,459.62	\$8,320.38	96%
5353	Workers Compensation								
5353.000	Workers Compensation General	8,095.00	.00	8,095.00	286.79	.00	4,257.49	3,837.51	53
5353 - Workers Compensation Totals		\$8,095.00	\$0.00	\$8,095.00	\$286.79	\$0.00	\$4,257.49	\$3,837.51	53%
5354	Health Insurance								
5354.000	Health Insurance Employer	265,749.00	.00	265,749.00	23,743.06	.00	257,511.93	8,237.07	97
5354 - Health Insurance Totals		\$265,749.00	\$0.00	\$265,749.00	\$23,743.06	\$0.00	\$257,511.93	\$8,237.07	97%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	15,517.00	.00	15,517.00	1,601.67	.00	15,062.57	454.43	97
5355 - Dental Insurance Totals		\$15,517.00	\$0.00	\$15,517.00	\$1,601.67	\$0.00	\$15,062.57	\$454.43	97%
5356	Life Insurance								
5356.000	Life Insurance Employer	1,909.00	.00	1,909.00	213.55	.00	1,929.32	(20.32)	101
5356 - Life Insurance Totals		\$1,909.00	\$0.00	\$1,909.00	\$213.55	\$0.00	\$1,929.32	(\$20.32)	101%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,029.00	.00	1,029.00	106.23	.00	1,039.30	(10.30)	101
5357 - Employee Assistance Program (EAP) Totals		\$1,029.00	\$0.00	\$1,029.00	\$106.23	\$0.00	\$1,039.30	(\$10.30)	101%
5401	Commodities								
5401.000	Commodities Office Supplies	3,000.00	.00	3,000.00	16.85	1,704.09	1,474.42	(178.51)	106
5401.001	Commodities Office Supplies Grant	5,577.00	.00	5,577.00	970.99	5,916.96	5,238.36	(5,578.32)	200
5401.101	Commodities Toner	1,000.00	.00	1,000.00	.00	.00	151.92	848.08	15
5401 - Commodities Totals		\$9,577.00	\$0.00	\$9,577.00	\$987.84	\$7,621.05	\$6,864.70	(\$4,908.75)	151%
5419	Commodities								
5419.000	Commodities Officer Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5419 - Commodities Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5501	Contractual Services								
5501.000	Contractual Services Printing	500.00	.00	500.00	.00	.00	141.11	358.89	28
	5501 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$141.11	\$358.89	28%
5509	Contractual Services								
5509.001	Contractual Services Travel/Grant	9,290.00	.00	9,290.00	42.56	1,627.48	245.44	7,417.08	20
	5509 - Contractual Services Totals	\$9,290.00	\$0.00	\$9,290.00	\$42.56	\$1,627.48	\$245.44	\$7,417.08	20%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	5,420.00	.00	5,420.00	405.84	.00	4,993.92	426.08	92
	5510 - Contractual Services Totals	\$5,420.00	\$0.00	\$5,420.00	\$405.84	\$0.00	\$4,993.92	\$426.08	92%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	50.00	.00	50.00	.00	.00	.00	50.00	0
	5511 - Contractual Services Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	3.99	(3.99)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	(\$3.99)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0
	5513 - Contractual Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	100.00	.00	100.00	.00	.00	.00	100.00	0
	5514 - Contractual Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5517	Contractual Services								
5517.001	Contractual Services Ed Training	16,530.00	.00	16,530.00	.00	.00	.00	16,530.00	0
	5517 - Contractual Services Totals	\$16,530.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$16,530.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	3,500.00	.00	3,500.00	223.19	.00	2,592.41	907.59	74
	5520 - Contractual Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$223.19	\$0.00	\$2,592.41	\$907.59	74%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	.00	.00	5.00	(5.00)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	7.49	(7.49)	+++
5541.001	Contractual Services Contr Svc/Grant	436,637.00	.00	436,637.00	29,346.80	461,229.56	301,641.67	(326,234.23)	175
	5541 - Contractual Services Totals	\$436,637.00	\$0.00	\$436,637.00	\$29,346.80	\$461,229.56	\$301,649.16	(\$326,241.72)	175%
5567	Contractual Services								
5567.000	Contractual Services Offender Service	.00	.00	.00	800.00	.00	1,790.00	(1,790.00)	+++
5567.001	Contractual Services Offender Service/Grant	9,213.00	.00	9,213.00	.00	2,295.15	104.85	6,813.00	26

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5567 - Contractual Services Totals		\$9,213.00	\$0.00	\$9,213.00	\$800.00	\$2,295.15	\$1,894.85	\$5,023.00	45%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,969.00	.00	2,969.00	183.50	.00	3,275.32	(306.32)	110
5571 - Contractual Services Totals		\$2,969.00	\$0.00	\$2,969.00	\$183.50	\$0.00	\$3,275.32	(\$306.32)	110%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	854.00	.00	1,028.99	(1,028.99)	+++
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	.00	.00	643.92	356.08	64
5601 - Capital Outlay Totals		\$1,000.00	\$0.00	\$1,000.00	\$854.00	\$0.00	\$1,672.91	(\$672.91)	167%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	1,500.00	.00	1,500.00	.00	.00	438.59	1,061.41	29
5604 - Capital Outlay Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$438.59	\$1,061.41	29%
Division 10000 - Administration Totals		\$3,120,104.00	\$152,382.00	\$3,272,486.00	\$284,613.27	\$472,773.24	\$2,981,847.81	(\$182,135.05)	106%
Department 3150 - Court Services Totals		\$3,120,104.00	\$152,382.00	\$3,272,486.00	\$284,613.27	\$472,773.24	\$2,981,847.81	(\$182,135.05)	106%
Department 3151 - Juvenile Detention Levy OverRun									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	.00	.00	.00	.00	.00	374.97	(374.97)	+++
5509 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.97	(\$374.97)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	664.81	(664.81)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.81	(\$664.81)	+++
5700	Transfer to Other Funds								
5700.008	Transfer to Other Funds Transfer to Fund AB008	205,214.00	.00	205,214.00	17,101.16	.00	205,213.92	.08	100
5700 - Transfer to Other Funds Totals		\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$0.00	\$205,213.92	\$0.08	100%
Division 10000 - Administration Totals		\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$0.00	\$206,253.70	(\$1,039.70)	101%
Department 3151 - Juvenile Detention Levy OverRun Totals		\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$0.00	\$206,253.70	(\$1,039.70)	101%
Department 3200 - Public Defender									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	828,761.00	.00	828,761.00	69,101.26	.00	688,100.81	140,660.19	83
5300 - Personnel Totals		\$828,761.00	\$0.00	\$828,761.00	\$69,101.26	\$0.00	\$688,100.81	\$140,660.19	83%
5350	FICA								
5350.000	FICA General	49,807.00	.00	49,807.00	4,043.84	.00	40,218.21	9,588.79	81
5350 - FICA Totals		\$49,807.00	\$0.00	\$49,807.00	\$4,043.84	\$0.00	\$40,218.21	\$9,588.79	81%
5351	Medicare								
5351.000	Medicare General	12,018.00	.00	12,018.00	945.77	.00	9,328.84	2,689.16	78

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3200 - Public Defender									
Division 10000 - Administration									
	5351 - Medicare Totals	\$12,018.00	\$0.00	\$12,018.00	\$945.77	\$0.00	\$9,328.84	\$2,689.16	78%
5352	IMRF								
5352.000	IMRF General	84,415.00	.00	84,415.00	7,065.69	.00	65,513.25	18,901.75	78
	5352 - IMRF Totals	\$84,415.00	\$0.00	\$84,415.00	\$7,065.69	\$0.00	\$65,513.25	\$18,901.75	78%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,077.00	.00	1,077.00	90.31	.00	885.01	191.99	82
	5353 - Workers Compensation Totals	\$1,077.00	\$0.00	\$1,077.00	\$90.31	\$0.00	\$885.01	\$191.99	82%
5354	Health Insurance								
5354.000	Health Insurance Employer	124,180.00	.00	124,180.00	9,419.07	.00	100,352.81	23,827.19	81
	5354 - Health Insurance Totals	\$124,180.00	\$0.00	\$124,180.00	\$9,419.07	\$0.00	\$100,352.81	\$23,827.19	81%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,291.00	.00	6,291.00	483.18	.00	4,847.96	1,443.04	77
	5355 - Dental Insurance Totals	\$6,291.00	\$0.00	\$6,291.00	\$483.18	\$0.00	\$4,847.96	\$1,443.04	77%
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	64.40	.00	617.16	156.84	80
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$64.40	\$0.00	\$617.16	\$156.84	80%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	417.00	.00	417.00	32.04	.00	333.88	83.12	80
	5357 - Employee Assistance Program (EAP) Totals	\$417.00	\$0.00	\$417.00	\$32.04	\$0.00	\$333.88	\$83.12	80%
5401	Commodities								
5401.000	Commodities Office Supplies	3,769.00	.00	3,769.00	153.83	.00	1,937.31	1,831.69	51
5401.001	Commodities Office Supplies Grant	.00	.00	.00	72.37	.00	1,786.99	(1,786.99)	+++
	5401 - Commodities Totals	\$3,769.00	\$0.00	\$3,769.00	\$226.20	\$0.00	\$3,724.30	\$44.70	99%
5501	Contractual Services								
5501.000	Contractual Services Printing	226.00	.00	226.00	.00	.00	519.00	(293.00)	230
	5501 - Contractual Services Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$519.00	(\$293.00)	230%
5509	Contractual Services								
5509.000	Contractual Services Travel	302.00	.00	302.00	.00	.00	.00	302.00	0
	5509 - Contractual Services Totals	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	181.00	.00	181.00	703.31	.00	1,670.24	(1,489.24)	923
	5510 - Contractual Services Totals	\$181.00	\$0.00	\$181.00	\$703.31	\$0.00	\$1,670.24	(\$1,489.24)	923%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	1,555.00	.00	1,555.00	(1,555.00)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	(\$1,555.00)	+++
5514	Contractual Services								
5514.000	Contractual Services Medical Services	32,600.00	.00	32,600.00	3,150.00	28,000.00	23,050.00	(18,450.00)	157

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3200 - Public Defender									
Division 10000 - Administration									
	5514 - Contractual Services Totals	\$32,600.00	\$0.00	\$32,600.00	\$3,150.00	\$28,000.00	\$23,050.00	(\$18,450.00)	157%
5517	Contractual Services								
5517.000	Contractual Services Training	4,935.00	.00	4,935.00	.00	.00	.00	4,935.00	0
	5517 - Contractual Services Totals	\$4,935.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$4,935.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	815.00	.00	815.00	24.70	.00	177.62	637.38	22
	5520 - Contractual Services Totals	\$815.00	\$0.00	\$815.00	\$24.70	\$0.00	\$177.62	\$637.38	22%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	10,648.00	(10,648.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00	(\$10,648.00)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	9,500.00	.00	9,500.00	68.00	.00	5,101.89	4,398.11	54
	5551 - Contractual Services Totals	\$9,500.00	\$0.00	\$9,500.00	\$68.00	\$0.00	\$5,101.89	\$4,398.11	54%
5556	Contractual Services								
5556.000	Contractual Services Foreign Witness	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
	5556 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	+++
5561	Contractual Services								
5561.000	Contractual Services Investigation Expense	19,000.00	.00	19,000.00	32.79	.00	32.79	18,967.21	0
	5561 - Contractual Services Totals	\$19,000.00	\$0.00	\$19,000.00	\$32.79	\$0.00	\$32.79	\$18,967.21	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,607.00	.00	1,607.00	60.23	.00	1,548.43	58.57	96
	5571 - Contractual Services Totals	\$1,607.00	\$0.00	\$1,607.00	\$60.23	\$0.00	\$1,548.43	\$58.57	96%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	1,470.00	.00	1,711.22	(1,711.22)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	304.00	.00	1,822.72	(1,822.72)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,774.00	\$0.00	\$3,533.94	(\$3,533.94)	+++
	Division 10000 - Administration Totals	\$1,180,675.00	\$0.00	\$1,180,675.00	\$99,139.79	\$28,000.00	\$962,059.14	\$190,615.86	84%
	Department 3200 - Public Defender Totals	\$1,180,675.00	\$0.00	\$1,180,675.00	\$99,139.79	\$28,000.00	\$962,059.14	\$190,615.86	84%
Department 3250 - State's Attorney									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	2,808,229.00	.00	2,808,229.00	282,786.75	.00	2,572,310.29	235,918.71	92
5300.011	Personnel Benefit Exempt Salaries	14,808.00	.00	14,808.00	.00	.00	.00	14,808.00	0
	5300 - Personnel Totals	\$2,823,037.00	\$0.00	\$2,823,037.00	\$282,786.75	\$0.00	\$2,572,310.29	\$250,726.71	91%
5301	Overtime								
5301.000	Overtime General	18,000.00	.00	18,000.00	.00	.00	3,170.14	14,829.86	18
	5301 - Overtime Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$3,170.14	\$14,829.86	18%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5350	FICA								
5350.000	FICA General	173,391.00	.00	173,391.00	15,682.00	.00	152,167.10	21,223.90	88
	5350 - FICA Totals	\$173,391.00	\$0.00	\$173,391.00	\$15,682.00	\$0.00	\$152,167.10	\$21,223.90	88%
5351	Medicare								
5351.000	Medicare General	41,197.00	.00	41,197.00	3,914.40	.00	36,435.61	4,761.39	88
	5351 - Medicare Totals	\$41,197.00	\$0.00	\$41,197.00	\$3,914.40	\$0.00	\$36,435.61	\$4,761.39	88%
5352	IMRF								
5352.000	IMRF General	311,159.00	.00	311,159.00	28,971.39	.00	277,663.50	33,495.50	89
	5352 - IMRF Totals	\$311,159.00	\$0.00	\$311,159.00	\$28,971.39	\$0.00	\$277,663.50	\$33,495.50	89%
5353	Workers Compensation								
5353.000	Workers Compensation General	3,794.00	.00	3,794.00	438.92	.00	3,474.61	319.39	92
	5353 - Workers Compensation Totals	\$3,794.00	\$0.00	\$3,794.00	\$438.92	\$0.00	\$3,474.61	\$319.39	92%
5354	Health Insurance								
5354.000	Health Insurance Employer	335,705.00	.00	335,705.00	32,365.25	.00	303,349.05	32,355.95	90
	5354 - Health Insurance Totals	\$335,705.00	\$0.00	\$335,705.00	\$32,365.25	\$0.00	\$303,349.05	\$32,355.95	90%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	21,766.00	.00	21,766.00	2,099.13	.00	18,459.81	3,306.19	85
	5355 - Dental Insurance Totals	\$21,766.00	\$0.00	\$21,766.00	\$2,099.13	\$0.00	\$18,459.81	\$3,306.19	85%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,678.00	.00	2,678.00	279.84	.00	2,356.00	322.00	88
	5356 - Life Insurance Totals	\$2,678.00	\$0.00	\$2,678.00	\$279.84	\$0.00	\$2,356.00	\$322.00	88%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,221.00	.00	1,221.00	136.45	.00	1,243.56	(22.56)	102
	5357 - Employee Assistance Program (EAP) Totals	\$1,221.00	\$0.00	\$1,221.00	\$136.45	\$0.00	\$1,243.56	(\$22.56)	102%
5401	Commodities								
5401.000	Commodities Office Supplies	10,000.00	.00	10,000.00	2,315.85	.00	13,922.57	(3,922.57)	139
5401.001	Commodities Office Supplies Grant	.00	.00	.00	.00	.00	738.27	(738.27)	+++
5401.101	Commodities Toner	.00	.00	.00	.00	.00	2,123.33	(2,123.33)	+++
	5401 - Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,315.85	\$0.00	\$16,784.17	(\$6,784.17)	168%
5501	Contractual Services								
5501.000	Contractual Services Printing	2,256.00	.00	2,256.00	275.08	.00	1,587.44	668.56	70
	5501 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$275.08	\$0.00	\$1,587.44	\$668.56	70%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,256.00	.00	2,256.00	.00	.00	95.00	2,161.00	4
	5502 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$95.00	\$2,161.00	4%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,256.00	.00	2,256.00	.00	.00	845.48	1,410.52	37

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
	5509 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$845.48	\$1,410.52	37%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	1,444.00	.00	1,444.00	264.02	.00	1,914.85	(470.85)	133
	5510 - Contractual Services Totals	\$1,444.00	\$0.00	\$1,444.00	\$264.02	\$0.00	\$1,914.85	(\$470.85)	133%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	271.00	.00	271.00	.00	.00	.00	271.00	0
	5513 - Contractual Services Totals	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	1,390.00	.00	1,390.00	.00	.00	660.00	730.00	47
	5517 - Contractual Services Totals	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$660.00	\$730.00	47%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,902.00	.00	2,902.00	.00	.00	579.49	2,322.51	20
	5518 - Contractual Services Totals	\$2,902.00	\$0.00	\$2,902.00	\$0.00	\$0.00	\$579.49	\$2,322.51	20%
5520	Contractual Services								
5520.000	Contractual Services Postage	8,009.00	.00	8,009.00	560.80	.00	8,498.33	(489.33)	106
	5520 - Contractual Services Totals	\$8,009.00	\$0.00	\$8,009.00	\$560.80	\$0.00	\$8,498.33	(\$489.33)	106%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	451.00	.00	451.00	.00	.00	429.79	21.21	95
	5523 - Contractual Services Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$429.79	\$21.21	95%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	7,500.00	.00	7,500.00	304.18	.00	1,889.90	5,610.10	25
	5529 - Contractual Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$304.18	\$0.00	\$1,889.90	\$5,610.10	25%
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	7,220.00	.00	7,220.00	2,881.65	.00	10,829.15	(3,609.15)	150
	5536 - Contractual Services Totals	\$7,220.00	\$0.00	\$7,220.00	\$2,881.65	\$0.00	\$10,829.15	(\$3,609.15)	150%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	6,000.00	.00	6,000.00	298.48	.00	5,391.62	608.38	90
5541.001	Contractual Services Contr Svc/Grant	.00	.00	.00	.00	.00	1,179.78	(1,179.78)	+++
	5541 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$298.48	\$0.00	\$6,571.40	(\$571.40)	110%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	3,453.00	(3,453.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.00	(\$3,453.00)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. EX Contr.	9,000.00	.00	9,000.00	.00	.00	5,961.59	3,038.41	66
	5551 - Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$5,961.59	\$3,038.41	66%
5556	Contractual Services								
5556.000	Contractual Services Foreign Witness	7,000.00	.00	7,000.00	1,975.00	.00	4,654.11	2,345.89	66

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
	5556 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$1,975.00	\$0.00	\$4,654.11	\$2,345.89	66%
5563	Contractual Services								
5563.000	Contractual Services Appellate Services	32,000.00	.00	32,000.00	.00	.00	37,000.00	(5,000.00)	116
	5563 - Contractual Services Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$37,000.00	(\$5,000.00)	116%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	5,057.00	.00	5,057.00	424.99	.00	4,589.66	467.34	91
	5571 - Contractual Services Totals	\$5,057.00	\$0.00	\$5,057.00	\$424.99	\$0.00	\$4,589.66	\$467.34	91%
5614	Capital Outlay								
5614.000	Capital Outlay Narcotics Forfeiture	.00	.00	.00	.00	.00	5,489.00	(5,489.00)	+++
	5614 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.00	(\$5,489.00)	+++
	Division 10000 - Administration Totals	\$3,836,960.00	\$0.00	\$3,836,960.00	\$375,974.18	\$0.00	\$3,482,462.03	\$354,497.97	91%
	Department 3250 - State's Attorney Totals	\$3,836,960.00	\$0.00	\$3,836,960.00	\$375,974.18	\$0.00	\$3,482,462.03	\$354,497.97	91%
Department 7100 - Regional Planning									
Division 10000 - Administration									
5401	Commodities								
5401.101	Commodities Toner	.00	.00	.00	.00	.00	551.92	(551.92)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.92	(\$551.92)	+++
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	.00	.00	.00	.00	.00	38.01	(38.01)	+++
	5519 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01	(\$38.01)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.93	(\$589.93)	+++
	Department 7100 - Regional Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.93	(\$589.93)	+++
	EXPENSE TOTALS	\$51,424,478.00	\$447,826.00	\$51,872,304.00	\$5,938,586.10	\$3,529,288.79	\$50,850,129.04	(\$2,507,113.83)	105%
Fund AA001 - General Totals									
	REVENUE TOTALS	51,424,478.00	447,826.00	51,872,304.00	4,962,037.41	.00	50,685,065.60	1,187,238.40	98%
	EXPENSE TOTALS	51,424,478.00	447,826.00	51,872,304.00	5,938,586.10	3,529,288.79	50,850,129.04	(2,507,113.83)	105%
	Fund AA001 - General Totals	\$0.00	\$0.00	\$0.00	(\$976,548.69)	(\$3,529,288.79)	(\$165,063.44)	\$3,694,352.23	
Fund AB002 - Tax Sale Automation									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.005	Fees, Fines, and Forefeitures Take Notice	24,010.00	.00	24,010.00	14,385.08	.00	24,622.26	(612.26)	103
4205.064	Fees, Fines, and Forefeitures Advertising	57,624.00	.00	57,624.00	37,247.52	.00	95,939.70	(38,315.70)	166
4205.204	Fees, Fines, and Forefeitures Duplicate Bill	14,406.00	.00	14,406.00	1,732.64	.00	10,831.22	3,574.78	75
	4205 - Fees, Fines, and Forefeitures Totals	\$96,040.00	\$0.00	\$96,040.00	\$53,365.24	\$0.00	\$131,393.18	(\$35,353.18)	137%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB002 - Tax Sale Automation									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	2,200.72	.00	2,200.72	(2,200.72)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$2,200.72	\$0.00	\$2,200.72	(\$2,200.72)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	64,460.00	.00	64,460.00	.00	.00	.00	64,460.00	0
	4255 - Financial Sources Totals	\$64,460.00	\$0.00	\$64,460.00	\$0.00	\$0.00	\$0.00	\$64,460.00	0%
	Division 10000 - Administration Totals	\$160,500.00	\$0.00	\$160,500.00	\$55,565.96	\$0.00	\$133,593.90	\$26,906.10	83%
	Department 1700 - Treasurer Totals	\$160,500.00	\$0.00	\$160,500.00	\$55,565.96	\$0.00	\$133,593.90	\$26,906.10	83%
	REVENUE TOTALS	\$160,500.00	\$0.00	\$160,500.00	\$55,565.96	\$0.00	\$133,593.90	\$26,906.10	83%
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	20,000.00	.00	20,000.00	634.00	.00	7,430.50	12,569.50	37
	5401 - Commodities Totals	\$20,000.00	\$0.00	\$20,000.00	\$634.00	\$0.00	\$7,430.50	\$12,569.50	37%
5501	Contractual Services								
5501.000	Contractual Services Printing	10,000.00	.00	10,000.00	.00	.00	6,013.95	3,986.05	60
	5501 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,013.95	\$3,986.05	60%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	15.05	4,984.95	0
	5502 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15.05	\$4,984.95	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	.00	.00	92.00	2,908.00	3
	5509 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$92.00	\$2,908.00	3%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	191.50	(191.50)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.50	(\$191.50)	+++
5515	Contractual Services								
5515.000	Contractual Services Tax List Publication	15,000.00	.00	15,000.00	123.95	.00	3,453.73	11,546.27	23
	5515 - Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$123.95	\$0.00	\$3,453.73	\$11,546.27	23%
5520	Contractual Services								
5520.000	Contractual Services Postage	25,000.00	.00	25,000.00	.00	.00	18,789.55	6,210.45	75
	5520 - Contractual Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$18,789.55	\$6,210.45	75%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	40,000.00	.00	40,000.00	8,076.00	.00	21,121.59	18,878.41	53
5541.006	Contractual Services Bank Service Charges	20,000.00	.00	20,000.00	10,183.08	.00	10,340.08	9,659.92	52
	5541 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$18,259.08	\$0.00	\$31,461.67	\$28,538.33	52%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB002 - Tax Sale Automation									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5601 Capital Outlay									
5601.000 Capital Outlay New Equipment \$500 to \$4,999		22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
5601 - Capital Outlay Totals		\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
Division 10000 - Administration Totals		\$160,500.00	\$0.00	\$160,500.00	\$19,017.03	\$0.00	\$67,447.95	\$93,052.05	42%
Department 1700 - Treasurer Totals		\$160,500.00	\$0.00	\$160,500.00	\$19,017.03	\$0.00	\$67,447.95	\$93,052.05	42%
EXPENSE TOTALS		\$160,500.00	\$0.00	\$160,500.00	\$19,017.03	\$0.00	\$67,447.95	\$93,052.05	42%
Fund AB002 - Tax Sale Automation Totals									
REVENUE TOTALS		160,500.00	.00	160,500.00	55,565.96	.00	133,593.90	26,906.10	83%
EXPENSE TOTALS		160,500.00	.00	160,500.00	19,017.03	.00	67,447.95	93,052.05	42%
Fund AB002 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	\$36,548.93	\$0.00	\$66,145.95	(\$66,145.95)	
Fund AB003 - County Highway									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200 Tax -									
4200.001 Tax - County Property Tax		1,760,025.00	(11,004.00)	1,749,021.00	36,706.73	.00	1,759,740.28	(10,719.28)	101
4200 - Tax - Totals		\$1,760,025.00	(\$11,004.00)	\$1,749,021.00	\$36,706.73	\$0.00	\$1,759,740.28	(\$10,719.28)	101%
4205 Fees, Fines, and Forefeitures									
4205.124 Fees, Fines, and Forefeitures Permit		10,000.00	.00	10,000.00	1,249.00	.00	11,233.00	(1,233.00)	112
4205 - Fees, Fines, and Forefeitures Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,249.00	\$0.00	\$11,233.00	(\$1,233.00)	112%
4230 Interest									
4230.005 Interest Interest		.00	.00	.00	5,187.45	.00	5,187.45	(5,187.45)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$5,187.45	\$0.00	\$5,187.45	(\$5,187.45)	+++
4240 I/O Reimbursements									
4240.003 I/O Reimbursements Miscellaneous Refunds		250.00	.00	250.00	.00	.00	567.37	(317.37)	227
4240 - I/O Reimbursements Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$567.37	(\$317.37)	227%
4245 Miscellaneous									
4245.006 Miscellaneous Misc.Receipts		10,000.00	.00	10,000.00	6,668.25	.00	38,261.76	(28,261.76)	383
4245.012 Miscellaneous Highway Materials		50,000.00	.00	50,000.00	18,482.12	.00	46,579.38	3,420.62	93
4245.013 Miscellaneous Patch Mix		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4245.019 Miscellaneous Map Sales		.00	.00	.00	.00	.00	13.00	(13.00)	+++
4245 - Miscellaneous Totals		\$62,000.00	\$0.00	\$62,000.00	\$25,150.37	\$0.00	\$84,854.14	(\$22,854.14)	137%
4250 Transfers									
4250.024 Transfers Tran fm 024-Revolving Eng		475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
4250.025 Transfers Tran fm 025-Cnty Mtr Fuel		.00	.00	.00	475,000.00	.00	475,000.00	(475,000.00)	+++
4250.054 Transfers Tran fm 054-Twsp Mtr Fuel		55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
	4250 - Transfers Totals	\$530,000.00	\$0.00	\$530,000.00	\$475,000.00	\$0.00	\$475,000.00	\$55,000.00	90%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	198,261.00	11,004.00	209,265.00	.00	.00	.00	209,265.00	0
	4255 - Financial Sources Totals	\$198,261.00	\$11,004.00	\$209,265.00	\$0.00	\$0.00	\$0.00	\$209,265.00	0%
	Division 10000 - Administration Totals	\$2,560,536.00	\$0.00	\$2,560,536.00	\$543,293.55	\$0.00	\$2,336,582.24	\$223,953.76	91%
	Department 5000 - County Highway Totals	\$2,560,536.00	\$0.00	\$2,560,536.00	\$543,293.55	\$0.00	\$2,336,582.24	\$223,953.76	91%
	REVENUE TOTALS	\$2,560,536.00	\$0.00	\$2,560,536.00	\$543,293.55	\$0.00	\$2,336,582.24	\$223,953.76	91%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	785,638.00	.00	785,638.00	69,925.77	.00	735,283.38	50,354.62	94
	5300 - Personnel Totals	\$785,638.00	\$0.00	\$785,638.00	\$69,925.77	\$0.00	\$735,283.38	\$50,354.62	94%
5301	Overtime								
5301.000	Overtime General	20,000.00	.00	20,000.00	.00	.00	6,057.87	13,942.13	30
	5301 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,057.87	\$13,942.13	30%
5350	FICA								
5350.000	FICA General	49,950.00	.00	49,950.00	4,166.50	.00	44,881.61	5,068.39	90
	5350 - FICA Totals	\$49,950.00	\$0.00	\$49,950.00	\$4,166.50	\$0.00	\$44,881.61	\$5,068.39	90%
5351	Medicare								
5351.000	Medicare General	11,682.00	.00	11,682.00	974.44	.00	10,310.96	1,371.04	88
	5351 - Medicare Totals	\$11,682.00	\$0.00	\$11,682.00	\$974.44	\$0.00	\$10,310.96	\$1,371.04	88%
5352	IMRF								
5352.000	IMRF General	92,763.00	.00	92,763.00	7,808.78	.00	82,207.06	10,555.94	89
	5352 - IMRF Totals	\$92,763.00	\$0.00	\$92,763.00	\$7,808.78	\$0.00	\$82,207.06	\$10,555.94	89%
5353	Workers Compensation								
5353.000	Workers Compensation General	55,929.00	.00	55,929.00	4,221.74	.00	51,616.73	4,312.27	92
	5353 - Workers Compensation Totals	\$55,929.00	\$0.00	\$55,929.00	\$4,221.74	\$0.00	\$51,616.73	\$4,312.27	92%
5354	Health Insurance								
5354.000	Health Insurance Employer	105,769.00	.00	105,769.00	9,466.54	.00	111,098.81	(5,329.81)	105
	5354 - Health Insurance Totals	\$105,769.00	\$0.00	\$105,769.00	\$9,466.54	\$0.00	\$111,098.81	(\$5,329.81)	105%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,549.00	.00	7,549.00	604.75	.00	6,679.41	869.59	88
	5355 - Dental Insurance Totals	\$7,549.00	\$0.00	\$7,549.00	\$604.75	\$0.00	\$6,679.41	\$869.59	88%
5356	Life Insurance								
5356.000	Life Insurance Employer	877.00	.00	877.00	80.67	.00	808.67	68.33	92
	5356 - Life Insurance Totals	\$877.00	\$0.00	\$877.00	\$80.67	\$0.00	\$808.67	\$68.33	92%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	501.00	.00	501.00	40.04	.00	460.63	40.37	92
	5357 - Employee Assistance Program (EAP) Totals	\$501.00	\$0.00	\$501.00	\$40.04	\$0.00	\$460.63	\$40.37	92%
5401	Commodities								
5401.000	Commodities Office Supplies	1,200.00	.00	1,200.00	893.70	.00	1,603.55	(403.55)	134
5401.100	Commodities Computer & Copiers	1,200.00	.00	1,200.00	239.59	.00	613.67	586.33	51
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$1,133.29	\$0.00	\$2,217.22	\$182.78	92%
5406	Commodities								
5406.000	Commodities Shop Supplies	6,500.00	.00	6,500.00	450.97	.00	3,887.86	2,612.14	60
	5406 - Commodities Totals	\$6,500.00	\$0.00	\$6,500.00	\$450.97	\$0.00	\$3,887.86	\$2,612.14	60%
5407	Commodities								
5407.000	Commodities Administration Supplies	5,415.00	.00	5,415.00	(60.00)	.00	3,077.76	2,337.24	57
	5407 - Commodities Totals	\$5,415.00	\$0.00	\$5,415.00	(\$60.00)	\$0.00	\$3,077.76	\$2,337.24	57%
5412	Commodities								
5412.000	Commodities Engineering Supplies	7,500.00	.00	7,500.00	.00	.00	2,378.34	5,121.66	32
	5412 - Commodities Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,378.34	\$5,121.66	32%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,000.00	.00	1,000.00	.00	.00	185.30	814.70	19
	5501 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$185.30	\$814.70	19%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,000.00	.00	2,000.00	.00	.00	330.00	1,670.00	16
	5509 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$330.00	\$1,670.00	16%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	10,000.00	.00	10,000.00	863.85	.00	10,150.44	(150.44)	102
5510.100	Contractual Services Communications Cellular	7,500.00	.00	7,500.00	1,473.23	.00	9,894.33	(2,394.33)	132
	5510 - Contractual Services Totals	\$17,500.00	\$0.00	\$17,500.00	\$2,337.08	\$0.00	\$20,044.77	(\$2,544.77)	115%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	20,000.00	.00	20,000.00	3,838.22	.00	12,811.49	7,188.51	64
	5511 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,838.22	\$0.00	\$12,811.49	\$7,188.51	64%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	750.00	.00	750.00	.00	.00	427.68	322.32	57
	5512 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$427.68	\$322.32	57%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	120,000.00	.00	120,000.00	20,443.33	.00	99,771.71	20,228.29	83
	5513 - Contractual Services Totals	\$120,000.00	\$0.00	\$120,000.00	\$20,443.33	\$0.00	\$99,771.71	\$20,228.29	83%
5514	Contractual Services								
5514.100	Contractual Services Drug Testing	3,850.00	.00	3,850.00	3,230.00	.00	3,430.00	420.00	89

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
	5514 - Contractual Services Totals	\$3,850.00	\$0.00	\$3,850.00	\$3,230.00	\$0.00	\$3,430.00	\$420.00	89%
5516	Contractual Services								
5516.000	Contractual Services Utilities	50,000.00	.00	50,000.00	5,744.95	2,536.97	41,114.31	6,348.72	87
5516.100	Contractual Services Street Lights	10,000.00	.00	10,000.00	1,154.64	3,807.30	6,859.53	(666.83)	107
	5516 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$6,899.59	\$6,344.27	\$47,973.84	\$5,681.89	91%
5520	Contractual Services								
5520.000	Contractual Services Postage	1,500.00	.00	1,500.00	.00	.00	591.38	908.62	39
	5520 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$591.38	\$908.62	39%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	8,000.00	.00	8,000.00	1,039.55	.00	40,068.49	(32,068.49)	501
	5523 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,039.55	\$0.00	\$40,068.49	(\$32,068.49)	501%
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	63,750.00	.00	63,750.00	32,019.20	.00	106,220.87	(42,470.87)	167
	5527 - Contractual Services Totals	\$63,750.00	\$0.00	\$63,750.00	\$32,019.20	\$0.00	\$106,220.87	(\$42,470.87)	167%
5528	Contractual Services								
5528.000	Contractual Services Road Repair & Supplies	35,000.00	.00	35,000.00	2,182.65	.01	61,220.14	(26,220.15)	175
	5528 - Contractual Services Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,182.65	\$0.01	\$61,220.14	(\$26,220.15)	175%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	150,000.00	.00	150,000.00	13,542.15	60,187.77	101,202.66	(11,390.43)	108
	5529 - Contractual Services Totals	\$150,000.00	\$0.00	\$150,000.00	\$13,542.15	\$60,187.77	\$101,202.66	(\$11,390.43)	108%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	25,000.00	.00	25,000.00	9,148.82	1,916.00	35,640.06	(12,556.06)	150
5541.007	Contractual Services Petty Cash	250.00	.00	250.00	16.72	.00	114.87	135.13	46
	5541 - Contractual Services Totals	\$25,250.00	\$0.00	\$25,250.00	\$9,165.54	\$1,916.00	\$35,754.93	(\$12,420.93)	149%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
	5546 - Contractual Services Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	5547 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,640.00	.00	1,640.00	116.08	.00	1,664.81	(24.81)	102
	5571 - Contractual Services Totals	\$1,640.00	\$0.00	\$1,640.00	\$116.08	\$0.00	\$1,664.81	(\$24.81)	102%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	12,800.00	.00	12,800.00	5,424.20	.00	14,272.95	(1,472.95)	112
	5590 - Contractual Services Totals	\$12,800.00	\$0.00	\$12,800.00	\$5,424.20	\$0.00	\$14,272.95	(\$1,472.95)	112%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	190,000.00	.00	190,000.00	.00	.00	286,344.25	(96,344.25)	151
5600.001	Capital Outlay Principal Payment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
5600.002	Capital Outlay Interest Payment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5600 - Capital Outlay Totals	\$266,200.00	\$0.00	\$266,200.00	\$0.00	\$0.00	\$286,344.25	(\$20,144.25)	108%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	13,000.00	.00	13,000.00	.00	.00	3,041.19	9,958.81	23
5601.500	Capital Outlay New Equipment < \$500	2,000.00	.00	2,000.00	.00	.00	1,878.72	121.28	94
	5601 - Capital Outlay Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,919.91	\$10,080.09	33%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	370,138.00	.00	370,138.00	.00	.00	409,639.00	(39,501.00)	111
	5603 - Capital Outlay Totals	\$370,138.00	\$0.00	\$370,138.00	\$0.00	\$0.00	\$409,639.00	(\$39,501.00)	111%
5605	Capital Outlay								
5605.000	Capital Outlay Site Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
5605.250	Capital Outlay Site Improvements <\$25,000	10,000.00	.00	10,000.00	.00	.00	8,655.38	1,344.62	87
	5605 - Capital Outlay Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$8,655.38	\$51,344.62	14%
5611	Capital Outlay								
5611.000	Capital Outlay Communications	1,500.00	.00	1,500.00	.00	.00	101.88	1,398.12	7
	5611 - Capital Outlay Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$101.88	\$1,398.12	7%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	162,585.00	.00	162,585.00	13,548.75	.00	162,585.00	.00	100
	5666 - Allocated Cost Totals	\$162,585.00	\$0.00	\$162,585.00	\$13,548.75	\$0.00	\$162,585.00	\$0.00	100%
Division 10000 - Administration Totals		\$2,560,536.00	\$0.00	\$2,560,536.00	\$212,599.83	\$68,448.05	\$2,479,182.75	\$12,905.20	99%
Department 5000 - County Highway Totals		\$2,560,536.00	\$0.00	\$2,560,536.00	\$212,599.83	\$68,448.05	\$2,479,182.75	\$12,905.20	99%
	EXPENSE TOTALS	\$2,560,536.00	\$0.00	\$2,560,536.00	\$212,599.83	\$68,448.05	\$2,479,182.75	\$12,905.20	99%
Fund AB003 - County Highway Totals									
	REVENUE TOTALS	2,560,536.00	.00	2,560,536.00	543,293.55	.00	2,336,582.24	223,953.76	91%
	EXPENSE TOTALS	2,560,536.00	.00	2,560,536.00	212,599.83	68,448.05	2,479,182.75	12,905.20	99%
Fund AB003 - County Highway Totals		\$0.00	\$0.00	\$0.00	\$330,693.72	(\$68,448.05)	(\$142,600.51)	\$211,048.56	
Fund AB004 - County Bridge									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	447,537.00	.00	447,537.00	9,421.09	.00	451,627.21	(4,090.21)	101
	4200 - Tax - Totals	\$447,537.00	\$0.00	\$447,537.00	\$9,421.09	\$0.00	\$451,627.21	(\$4,090.21)	101%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB004 - County Bridge									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	11,697.81	.00	11,697.81	(11,697.81)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$11,697.81	\$0.00	\$11,697.81	(\$11,697.81)	+++
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	85,000.00	.00	85,000.00	.00	.00	3,207.04	81,792.96	4
	4240 - I/O Reimbursements Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$3,207.04	\$81,792.96	4%
	Division 10000 - Administration Totals	\$532,537.00	\$0.00	\$532,537.00	\$21,118.90	\$0.00	\$466,532.06	\$66,004.94	88%
	Department 5000 - County Highway Totals	\$532,537.00	\$0.00	\$532,537.00	\$21,118.90	\$0.00	\$466,532.06	\$66,004.94	88%
	REVENUE TOTALS	\$532,537.00	\$0.00	\$532,537.00	\$21,118.90	\$0.00	\$466,532.06	\$66,004.94	88%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	55,332.00	.00	55,332.00	5,601.46	.00	56,229.92	(897.92)	102
	5300 - Personnel Totals	\$55,332.00	\$0.00	\$55,332.00	\$5,601.46	\$0.00	\$56,229.92	(\$897.92)	102%
5301	Overtime								
5301.000	Overtime General	3,000.00	.00	3,000.00	143.63	.00	2,211.87	788.13	74
	5301 - Overtime Totals	\$3,000.00	\$0.00	\$3,000.00	\$143.63	\$0.00	\$2,211.87	\$788.13	74%
5350	FICA								
5350.000	FICA General	3,616.00	.00	3,616.00	346.37	.00	3,588.76	27.24	99
	5350 - FICA Totals	\$3,616.00	\$0.00	\$3,616.00	\$346.37	\$0.00	\$3,588.76	\$27.24	99%
5351	Medicare								
5351.000	Medicare General	846.00	.00	846.00	81.00	.00	824.48	21.52	97
	5351 - Medicare Totals	\$846.00	\$0.00	\$846.00	\$81.00	\$0.00	\$824.48	\$21.52	97%
5352	IMRF								
5352.000	IMRF General	6,701.00	.00	6,701.00	649.16	.00	6,573.88	127.12	98
	5352 - IMRF Totals	\$6,701.00	\$0.00	\$6,701.00	\$649.16	\$0.00	\$6,573.88	\$127.12	98%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,358.00	.00	1,358.00	133.86	.00	1,386.26	(28.26)	102
	5353 - Workers Compensation Totals	\$1,358.00	\$0.00	\$1,358.00	\$133.86	\$0.00	\$1,386.26	(\$28.26)	102%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	713.33	.00	7,166.81	(30.81)	100
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$713.33	\$0.00	\$7,166.81	(\$30.81)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	41.83	.00	404.86	14.14	97
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$41.83	\$0.00	\$404.86	\$14.14	97%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB004 - County Bridge									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	5.58	.00	51.82	.18	100
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$5.58	\$0.00	\$51.82	\$0.18	100%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.77	.00	27.92	.08	100
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.77	\$0.00	\$27.92	\$0.08	100%
5526	Contractual Services								
5526.001	Contractual Services Bridge Construction	191,693.00	.00	191,693.00	37,177.10	104,250.00	63,010.45	24,432.55	87
5526.002	Contractual Services Engineering	250,000.00	.00	250,000.00	72,268.16	159,325.94	184,574.57	(93,900.51)	138
5526.003	Contractual Services Right of Way Engineering	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5526 - Contractual Services Totals	\$451,693.00	\$0.00	\$451,693.00	\$109,445.26	\$263,575.94	\$247,585.02	(\$59,467.96)	113%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	3,872.00	(3,872.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	(\$3,872.00)	+++
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	2,356.00	.00	2,356.00	196.33	.00	2,355.96	.04	100
	5666 - Allocated Cost Totals	\$2,356.00	\$0.00	\$2,356.00	\$196.33	\$0.00	\$2,355.96	\$0.04	100%
	Division 10000 - Administration Totals	\$532,537.00	\$0.00	\$532,537.00	\$117,360.58	\$263,575.94	\$332,279.56	(\$63,318.50)	112%
	Department 5000 - County Highway Totals	\$532,537.00	\$0.00	\$532,537.00	\$117,360.58	\$263,575.94	\$332,279.56	(\$63,318.50)	112%
	EXPENSE TOTALS	\$532,537.00	\$0.00	\$532,537.00	\$117,360.58	\$263,575.94	\$332,279.56	(\$63,318.50)	112%
Fund AB004 - County Bridge Totals									
	REVENUE TOTALS	532,537.00	.00	532,537.00	21,118.90	.00	466,532.06	66,004.94	88%
	EXPENSE TOTALS	532,537.00	.00	532,537.00	117,360.58	263,575.94	332,279.56	(63,318.50)	112%
	Fund AB004 - County Bridge Totals	\$0.00	\$0.00	\$0.00	(\$96,241.68)	(\$263,575.94)	\$134,252.50	\$129,323.44	
Fund AB005 - Matching Fund									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	1,170,481.00	(10,113.00)	1,160,368.00	24,352.64	.00	1,167,495.97	(7,127.97)	101
	4200 - Tax - Totals	\$1,170,481.00	(\$10,113.00)	\$1,160,368.00	\$24,352.64	\$0.00	\$1,167,495.97	(\$7,127.97)	101%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	18,449.36	.00	18,449.36	(18,449.36)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$18,449.36	\$0.00	\$18,449.36	(\$18,449.36)	+++
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB005 - Matching Fund									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
	4240 - I/O Reimbursements Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	1,515,618.00	10,113.00	1,525,731.00	.00	.00	.00	1,525,731.00	0
	4255 - Financial Sources Totals	\$1,515,618.00	\$10,113.00	\$1,525,731.00	\$0.00	\$0.00	\$0.00	\$1,525,731.00	0%
	Division 10000 - Administration Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$42,802.00	\$0.00	\$1,185,945.33	\$1,650,153.67	42%
	Department 5000 - County Highway Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$42,802.00	\$0.00	\$1,185,945.33	\$1,650,153.67	42%
	REVENUE TOTALS	\$2,836,099.00	\$0.00	\$2,836,099.00	\$42,802.00	\$0.00	\$1,185,945.33	\$1,650,153.67	42%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	73,022.00	.00	73,022.00	7,392.32	.00	74,207.52	(1,185.52)	102
	5300 - Personnel Totals	\$73,022.00	\$0.00	\$73,022.00	\$7,392.32	\$0.00	\$74,207.52	(\$1,185.52)	102%
5301	Overtime								
5301.000	Overtime General	10,000.00	.00	10,000.00	.00	.00	4,539.68	5,460.32	45
	5301 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,539.68	\$5,460.32	45%
5350	FICA								
5350.000	FICA General	5,147.00	.00	5,147.00	458.33	.00	4,969.24	177.76	97
	5350 - FICA Totals	\$5,147.00	\$0.00	\$5,147.00	\$458.33	\$0.00	\$4,969.24	\$177.76	97%
5351	Medicare								
5351.000	Medicare General	1,204.00	.00	1,204.00	107.20	.00	1,142.04	61.96	95
	5351 - Medicare Totals	\$1,204.00	\$0.00	\$1,204.00	\$107.20	\$0.00	\$1,142.04	\$61.96	95%
5352	IMRF								
5352.000	IMRF General	9,482.00	.00	9,482.00	858.99	.00	9,105.24	376.76	96
	5352 - IMRF Totals	\$9,482.00	\$0.00	\$9,482.00	\$858.99	\$0.00	\$9,105.24	\$376.76	96%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,933.00	.00	1,933.00	172.25	.00	1,867.22	65.78	97
	5353 - Workers Compensation Totals	\$1,933.00	\$0.00	\$1,933.00	\$172.25	\$0.00	\$1,867.22	\$65.78	97%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	713.33	.00	7,173.16	(37.16)	101
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$713.33	\$0.00	\$7,173.16	(\$37.16)	101%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	41.83	.00	405.24	13.76	97
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$41.83	\$0.00	\$405.24	\$13.76	97%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	5.58	.00	51.87	.13	100
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$5.58	\$0.00	\$51.87	\$0.13	100%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB005 - Matching Fund									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.77	.00	27.95	.05	100
5357 - Employee Assistance Program (EAP) Totals		\$28.00	\$0.00	\$28.00	\$2.77	\$0.00	\$27.95	\$0.05	100%
5526	Contractual Services								
5526.000	Contractual Services Road Construction	2,000,000.00	.00	2,000,000.00	.00	277,510.45	78,545.37	1,643,944.18	18
5526.002	Contractual Services Engineering	250,000.00	.00	250,000.00	12,090.45	875,707.90	658,415.74	(1,284,123.64)	614
5526.003	Contractual Services Right of Way Engineering	50,000.00	.00	50,000.00	299.08	.00	52,135.31	(2,135.31)	104
5526.006	Contractual Services Right of Way Land	425,000.00	.00	425,000.00	61,635.00	.00	329,757.00	95,243.00	78
5526 - Contractual Services Totals		\$2,725,000.00	\$0.00	\$2,725,000.00	\$74,024.53	\$1,153,218.35	\$1,118,853.42	\$452,928.23	83%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	.00	.00	.00	223.00	.00	2,676.00	(2,676.00)	+++
5666 - Allocated Cost Totals		\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$2,676.00	(\$2,676.00)	+++
5700	Transfer to Other Funds								
5700.024	Transfer to Other Funds Transfer to Fund AB024	2,676.00	.00	2,676.00	.00	.00	.00	2,676.00	0
5700 - Transfer to Other Funds Totals		\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0%
Division 10000 - Administration Totals		\$2,836,099.00	\$0.00	\$2,836,099.00	\$84,000.13	\$1,153,218.35	\$1,225,018.58	\$457,862.07	84%
Department 5000 - County Highway Totals		\$2,836,099.00	\$0.00	\$2,836,099.00	\$84,000.13	\$1,153,218.35	\$1,225,018.58	\$457,862.07	84%
EXPENSE TOTALS		\$2,836,099.00	\$0.00	\$2,836,099.00	\$84,000.13	\$1,153,218.35	\$1,225,018.58	\$457,862.07	84%
Fund AB005 - Matching Fund Totals									
REVENUE TOTALS		2,836,099.00	.00	2,836,099.00	42,802.00	.00	1,185,945.33	1,650,153.67	42%
EXPENSE TOTALS		2,836,099.00	.00	2,836,099.00	84,000.13	1,153,218.35	1,225,018.58	457,862.07	84%
Fund AB005 - Matching Fund Totals		\$0.00	\$0.00	\$0.00	(\$41,198.13)	(\$1,153,218.35)	(\$39,073.25)	\$1,192,291.60	
Fund AB006 - Recorder's Record Restoration									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.111	Fees, Fines, and Forefeitures Restoration	205,500.00	.00	205,500.00	32,833.71	.00	362,923.14	(157,423.14)	177
4205.122	Fees, Fines, and Forefeitures Geographic Info Sys	27,475.00	.00	27,475.00	11,167.00	.00	50,585.63	(23,110.63)	184
4205 - Fees, Fines, and Forefeitures Totals		\$232,975.00	\$0.00	\$232,975.00	\$44,000.71	\$0.00	\$413,508.77	(\$180,533.77)	177%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	1,887.82	.00	1,887.82	(1,887.82)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$1,887.82	\$0.00	\$1,887.82	(\$1,887.82)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	192,640.00	.00	192,640.00	.00	.00	.00	192,640.00	0
4255 - Financial Sources Totals		\$192,640.00	\$0.00	\$192,640.00	\$0.00	\$0.00	\$0.00	\$192,640.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB006 - Recorder's Record Restoration									
REVENUE									
Department 1500 - Recorder of Deeds									
	Division 10000 - Administration Totals	\$425,615.00	\$0.00	\$425,615.00	\$45,888.53	\$0.00	\$415,396.59	\$10,218.41	98%
	Department 1500 - Recorder of Deeds Totals	\$425,615.00	\$0.00	\$425,615.00	\$45,888.53	\$0.00	\$415,396.59	\$10,218.41	98%
	REVENUE TOTALS	\$425,615.00	\$0.00	\$425,615.00	\$45,888.53	\$0.00	\$415,396.59	\$10,218.41	98%
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	86,790.00	.00	86,790.00	7,617.47	.00	62,461.22	24,328.78	72
5300.011	Personnel Benefit Exempt Salaries	16,195.00	.00	16,195.00	.00	.00	1,260.00	14,935.00	8
	5300 - Personnel Totals	\$102,985.00	\$0.00	\$102,985.00	\$7,617.47	\$0.00	\$63,721.22	\$39,263.78	62%
5350	FICA								
5350.000	FICA General	6,283.00	.00	6,283.00	443.88	.00	3,761.78	2,521.22	60
	5350 - FICA Totals	\$6,283.00	\$0.00	\$6,283.00	\$443.88	\$0.00	\$3,761.78	\$2,521.22	60%
5351	Medicare								
5351.000	Medicare General	1,494.00	.00	1,494.00	103.81	.00	867.51	626.49	58
	5351 - Medicare Totals	\$1,494.00	\$0.00	\$1,494.00	\$103.81	\$0.00	\$867.51	\$626.49	58%
5352	IMRF								
5352.000	IMRF General	9,987.00	.00	9,987.00	831.94	.00	6,723.35	3,263.65	67
	5352 - IMRF Totals	\$9,987.00	\$0.00	\$9,987.00	\$831.94	\$0.00	\$6,723.35	\$3,263.65	67%
5353	Workers Compensation								
5353.000	Workers Compensation General	154.00	.00	154.00	11.44	.00	97.08	56.92	63
	5353 - Workers Compensation Totals	\$154.00	\$0.00	\$154.00	\$11.44	\$0.00	\$97.08	\$56.92	63%
5354	Health Insurance								
5354.000	Health Insurance Employer	8,791.00	.00	8,791.00	1,493.90	.00	12,234.79	(3,443.79)	139
	5354 - Health Insurance Totals	\$8,791.00	\$0.00	\$8,791.00	\$1,493.90	\$0.00	\$12,234.79	(\$3,443.79)	139%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	892.00	.00	892.00	81.45	.00	621.33	270.67	70
	5355 - Dental Insurance Totals	\$892.00	\$0.00	\$892.00	\$81.45	\$0.00	\$621.33	\$270.67	70%
5356	Life Insurance								
5356.000	Life Insurance Employer	110.00	.00	110.00	10.86	.00	80.32	29.68	73
	5356 - Life Insurance Totals	\$110.00	\$0.00	\$110.00	\$10.86	\$0.00	\$80.32	\$29.68	73%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	31.00	.00	31.00	5.40	.00	43.58	(12.58)	141
	5357 - Employee Assistance Program (EAP) Totals	\$31.00	\$0.00	\$31.00	\$5.40	\$0.00	\$43.58	(\$12.58)	141%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,388.00	.00	1,388.00	.00	.00	265.00	1,123.00	19
	5513 - Contractual Services Totals	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$265.00	\$1,123.00	19%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB006 - Recorder's Record Restoration									
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	16,500.00	116,189.25	223,685.70	(339,874.95)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$16,500.00	\$116,189.25	\$223,685.70	(\$339,874.95)	+++
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	281,000.00	.00	281,000.00	.00	.00	.00	281,000.00	0
	5547 - Contractual Services Totals	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
	5601 - Capital Outlay Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	Division 10000 - Administration Totals	\$425,615.00	\$0.00	\$425,615.00	\$27,100.15	\$116,189.25	\$312,101.66	(\$2,675.91)	101%
	Department 1500 - Recorder of Deeds Totals	\$425,615.00	\$0.00	\$425,615.00	\$27,100.15	\$116,189.25	\$312,101.66	(\$2,675.91)	101%
	EXPENSE TOTALS	\$425,615.00	\$0.00	\$425,615.00	\$27,100.15	\$116,189.25	\$312,101.66	(\$2,675.91)	101%
Fund AB006 - Recorder's Record Restoration Totals									
	REVENUE TOTALS	425,615.00	.00	425,615.00	45,888.53	.00	415,396.59	10,218.41	98%
	EXPENSE TOTALS	425,615.00	.00	425,615.00	27,100.15	116,189.25	312,101.66	(2,675.91)	101%
	Fund AB006 - Recorder's Record Restoration Totals	\$0.00	\$0.00	\$0.00	\$18,788.38	(\$116,189.25)	\$103,294.93	\$12,894.32	
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	1,673,960.00	(13,872.00)	1,660,088.00	34,840.28	.00	1,670,282.59	(10,194.59)	101
	4200 - Tax - Totals	\$1,673,960.00	(\$13,872.00)	\$1,660,088.00	\$34,840.28	\$0.00	\$1,670,282.59	(\$10,194.59)	101%
4205	Fees, Fines, and Forefeitures								
4205.041	Fees, Fines, and Forefeitures Safe Drink Program (Idph)	.00	.00	.00	.00	.00	750.00	(750.00)	+++
4205.047	Fees, Fines, and Forefeitures Flu Immunizations	.00	.00	.00	.00	.00	501.50	(501.50)	+++
4205.240	Fees, Fines, and Forefeitures Menard Health Contract	65,647.00	.00	65,647.00	5,470.58	.00	65,646.96	.04	100
	4205 - Fees, Fines, and Forefeitures Totals	\$65,647.00	\$0.00	\$65,647.00	\$5,470.58	\$0.00	\$66,898.46	(\$1,251.46)	102%
4225	State Reimbursements								
4225.012	State Reimbursements Basic Health Grnt (Cert)	297,007.00	.00	297,007.00	31,500.00	.00	63,500.00	233,507.00	21
4225.051	State Reimbursements Bioterrorism Preparedness	151,541.00	2,381,441.00	2,532,982.00	.00	.00	970,394.78	1,562,587.22	38
	4225 - State Reimbursements Totals	\$448,548.00	\$2,381,441.00	\$2,829,989.00	\$31,500.00	\$0.00	\$1,033,894.78	\$1,796,094.22	37%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	253.98	(253.98)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.98	(\$253.98)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	3,902.00	.00	3,902.00	.00	.00	10,864.70	(6,962.70)	278
4245.015	Miscellaneous Comm Resources Rent	32,746.00	.00	32,746.00	.00	.00	27,288.70	5,457.30	83
4245 - Miscellaneous Totals		\$36,648.00	\$0.00	\$36,648.00	\$0.00	\$0.00	\$38,153.40	(\$1,505.40)	104%
Division 41501 - Public Health Administration Totals		\$2,224,803.00	\$2,367,569.00	\$4,592,372.00	\$71,810.86	\$0.00	\$2,809,483.21	\$1,782,888.79	61%
Division 41502 - Public Health Veterinary Hlth									
4205	Fees, Fines, and Forefeitures								
4205.031	Fees, Fines, and Forefeitures Animal Control	187,485.00	.00	187,485.00	12,218.00	.00	140,169.00	47,316.00	75
4205.044	Fees, Fines, and Forefeitures Spfld. AC	264,068.00	.00	264,068.00	.00	.00	249,068.47	14,999.53	94
4205.084	Fees, Fines, and Forefeitures Village AC fees	13,514.00	.00	13,514.00	.00	.00	19,407.40	(5,893.40)	144
4205.126	Fees, Fines, and Forefeitures Pet Population - State	5,280.00	.00	5,280.00	320.00	.00	4,460.00	820.00	84
4205 - Fees, Fines, and Forefeitures Totals		\$470,347.00	\$0.00	\$470,347.00	\$12,538.00	\$0.00	\$413,104.87	\$57,242.13	88%
4210	License and Permits								
4210.001	License and Permits Rabies Tags	670,115.00	.00	670,115.00	66,559.00	.00	727,385.00	(57,270.00)	109
4210 - License and Permits Totals		\$670,115.00	\$0.00	\$670,115.00	\$66,559.00	\$0.00	\$727,385.00	(\$57,270.00)	109%
4220	I/O Reimbursements								
4220.035	I/O Reimbursements Animal Claims	.00	.00	.00	.00	.00	(34.00)	34.00	+++
4220 - I/O Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.00)	\$34.00	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	4,449.00	.00	4,449.00	40.00	.00	1,475.78	2,973.22	33
4245 - Miscellaneous Totals		\$4,449.00	\$0.00	\$4,449.00	\$40.00	\$0.00	\$1,475.78	\$2,973.22	33%
Division 41502 - Public Health Veterinary Hlth Totals		\$1,144,911.00	\$0.00	\$1,144,911.00	\$79,137.00	\$0.00	\$1,141,931.65	\$2,979.35	100%
Division 41503 - Public Health Environmental Hlth									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	240.00	.00	240.00	.00	.00	.00	240.00	0
4205.027	Fees, Fines, and Forefeitures Ctf of Compl/Bldg Permit	162,113.00	.00	162,113.00	.00	.00	173,253.49	(11,140.49)	107
4205.030	Fees, Fines, and Forefeitures Restaurant	792,416.00	.00	792,416.00	(174,154.19)	.00	447,543.98	344,872.02	56
4205.040	Fees, Fines, and Forefeitures Water Well Permits	15,666.00	.00	15,666.00	1,565.00	.00	21,160.00	(5,494.00)	135
4205.041	Fees, Fines, and Forefeitures Safe Drink Program (Idph)	1,500.00	.00	1,500.00	387.50	.00	712.50	787.50	48
4205.042	Fees, Fines, and Forefeitures Prvt Septic-Permits	62,118.00	.00	62,118.00	4,250.00	.00	87,325.00	(25,207.00)	141
4205.043	Fees, Fines, and Forefeitures Septic Sys. Installers	2,880.00	.00	2,880.00	100.00	.00	425.00	2,455.00	15
4205.049	Fees, Fines, and Forefeitures Tipping	408,872.00	.00	408,872.00	.00	.00	402,450.25	6,421.75	98
4205.101	Fees, Fines, and Forefeitures Food Svc Mgrs Course	13,350.00	.00	13,350.00	.00	.00	3,875.00	9,475.00	29
4205.226	Fees, Fines, and Forefeitures Plan Review Fees	78,299.00	.00	78,299.00	3,263.00	.00	61,051.00	17,248.00	78
4205.227	Fees, Fines, and Forefeitures Violation & Reinspection	20,250.00	.00	20,250.00	750.00	.00	14,497.16	5,752.84	72
4205.229	Fees, Fines, and Forefeitures Smoking Ban Violations	.00	.00	.00	.00	.00	750.00	(750.00)	+++

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
4205 - Fees, Fines, and Forefeitures Totals		\$1,557,704.00	\$0.00	\$1,557,704.00	(\$163,838.69)	\$0.00	\$1,213,043.38	\$344,660.62	78%
4210	License and Permits								
4210.005	License and Permits Refuse Haulers License	26,906.00	.00	26,906.00	.00	.00	22,405.00	4,501.00	83
4210 - License and Permits Totals		\$26,906.00	\$0.00	\$26,906.00	\$0.00	\$0.00	\$22,405.00	\$4,501.00	83%
4225	State Reimbursements								
4225.008	State Reimbursements Food Safety Grant	55,000.00	.00	55,000.00	.00	.00	2,625.00	52,375.00	5
4225.026	State Reimbursements E.P.A.	97,504.00	.00	97,504.00	.00	.00	44,240.26	53,263.74	45
4225.105	State Reimbursements West Nile Vector Prot Grn	46,571.00	.00	46,571.00	.00	.00	43,536.98	3,034.02	93
4225 - State Reimbursements Totals		\$199,075.00	\$0.00	\$199,075.00	\$0.00	\$0.00	\$90,402.24	\$108,672.76	45%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	17,657.00	.00	17,657.00	1,042.00	.00	12,386.05	5,270.95	70
4245.007	Miscellaneous NSF Checks	.00	.00	.00	.00	.00	267.00	(267.00)	+++
4245 - Miscellaneous Totals		\$17,657.00	\$0.00	\$17,657.00	\$1,042.00	\$0.00	\$12,653.05	\$5,003.95	72%
Division 41503 - Public Health Environmental Hlth Totals		\$1,801,342.00	\$0.00	\$1,801,342.00	(\$162,796.69)	\$0.00	\$1,338,503.67	\$462,838.33	74%
Division 41504 - Public Health Personal Hlth									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	.00	.00	279,190.52	(279,190.52)	+++
4205.046	Fees, Fines, and Forefeitures Med Reimb Othr Serv	54,188.00	.00	54,188.00	1,763.76	.00	17,356.48	36,831.52	32
4205.047	Fees, Fines, and Forefeitures Flu Immunizations	335,000.00	.00	335,000.00	19,142.66	.00	30,642.10	304,357.90	9
4205.048	Fees, Fines, and Forefeitures Immunize-Slide Fee Scale	43,976.00	.00	43,976.00	1,019.95	.00	23,622.96	20,353.04	54
4205.056	Fees, Fines, and Forefeitures Hepatitis B Immun	17,675.00	.00	17,675.00	.00	.00	(3,996.00)	21,671.00	-23
4205.083	Fees, Fines, and Forefeitures Insurance Reimbursement	215,147.00	.00	215,147.00	17,934.39	.00	140,858.11	74,288.89	65
4205.152	Fees, Fines, and Forefeitures Vision/Hearing	8,239.00	.00	8,239.00	.00	.00	.00	8,239.00	0
4205.223	Fees, Fines, and Forefeitures Clinic Service	15,744.00	.00	15,744.00	902.00	.00	11,255.00	4,489.00	71
4205.240	Fees, Fines, and Forefeitures Menard Health Contract	292,104.00	.00	292,104.00	.00	.00	.00	292,104.00	0
4205 - Fees, Fines, and Forefeitures Totals		\$982,073.00	\$0.00	\$982,073.00	\$40,762.76	\$0.00	\$498,929.17	\$483,143.83	51%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	66,500.00	.00	66,500.00	882.54	.00	243,138.11	(176,638.11)	366
4225.002	State Reimbursements Early Intervention	834,691.00	.00	834,691.00	129,053.21	.00	704,004.39	130,686.61	84
4225.006	State Reimbursements Lead Poisoning Prevention	53,600.00	.00	53,600.00	.00	.00	53,600.00	.00	100
4225.013	State Reimbursements Healthy Families	182,304.00	.00	182,304.00	12,677.00	.00	144,536.37	37,767.63	79
4225.017	State Reimbursements Genetics	42,000.00	.00	42,000.00	.00	.00	25,045.00	16,955.00	60
4225.025	State Reimbursements W.I.C.	630,243.00	.00	630,243.00	39,941.74	.00	505,717.42	124,525.58	80
4225.027	State Reimbursements Vision And Hearing	9,814.00	.00	9,814.00	.00	.00	13,930.00	(4,116.00)	142
4225.029	State Reimbursements Case Management	594,360.00	.00	594,360.00	.00	.00	426,109.51	168,250.49	72
4225.051	State Reimbursements Bioterrorism Preparedness	.00	.00	.00	.00	.00	(27,239.06)	27,239.06	+++

Budget Performance Report

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Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
4225	State Reimbursements								
4225.120	State Reimbursements WIC - Commodities	.00	.00	.00	1,294,852.74	.00	1,294,852.74	(1,294,852.74)	+++
4225.121	State Reimbursements Breast & Cervical Cancer	260,793.00	.00	260,793.00	20,835.67	.00	250,929.29	9,863.71	96
4225.126	State Reimbursements Ounce of Prevention	225,000.00	.00	225,000.00	.00	.00	(53,119.00)	278,119.00	-24
4225.127	State Reimbursements Wise Women	25,000.00	.00	25,000.00	.00	.00	(3,773.78)	28,773.78	-15
4225.128	State Reimbursements Better birth Outcomes	56,357.00	.00	56,357.00	.00	.00	.00	56,357.00	0
4225.133	State Reimbursements Opioid Crisis	.00	.00	.00	.00	.00	315,478.13	(315,478.13)	+++
4225 - State Reimbursements Totals		\$2,980,662.00	\$0.00	\$2,980,662.00	\$1,498,242.90	\$0.00	\$3,893,209.12	(\$912,547.12)	131%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	20.00	.00	11,861.84	(11,861.84)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$11,861.84	(\$11,861.84)	+++
Division 41504 - Public Health Personal Htlh Totals		\$3,962,735.00	\$0.00	\$3,962,735.00	\$1,539,025.66	\$0.00	\$4,404,000.13	(\$441,265.13)	111%
Division 41505 - County Health-Health Education									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	2,892.00	(2,892.00)	+++
4225.037	State Reimbursements Tobacco Free Communities	50,000.00	.00	50,000.00	.00	.00	39,350.16	10,649.84	79
4225.125	State Reimbursements Dental Clinic Grant	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
4225.130	State Reimbursements Miles of Smiles	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
4225.132	State Reimbursements Carolyn Adams Ticket	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
4225 - State Reimbursements Totals		\$309,100.00	\$0.00	\$309,100.00	\$0.00	\$0.00	\$42,242.16	\$266,857.84	14%
Division 41505 - County Health-Health Education Totals		\$309,100.00	\$0.00	\$309,100.00	\$0.00	\$0.00	\$42,242.16	\$266,857.84	14%
Department 4100 - Public Health Totals		\$9,442,891.00	\$2,367,569.00	\$11,810,460.00	\$1,527,176.83	\$0.00	\$9,736,160.82	\$2,074,299.18	82%
REVENUE TOTALS		\$9,442,891.00	\$2,367,569.00	\$11,810,460.00	\$1,527,176.83	\$0.00	\$9,736,160.82	\$2,074,299.18	82%
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5300	Personnel								
5300.000	Personnel General	547,431.00	.00	547,431.00	57,244.48	.00	581,780.12	(34,349.12)	106
5300.010	Personnel Board / Advisory / Comm	5,000.00	.00	5,000.00	550.00	.00	2,225.00	2,775.00	44
5300 - Personnel Totals		\$552,431.00	\$0.00	\$552,431.00	\$57,794.48	\$0.00	\$584,005.12	(\$31,574.12)	106%
5301	Overtime								
5301.000	Overtime General	3,700.00	.00	3,700.00	2,282.69	.00	14,024.17	(10,324.17)	379
5301 - Overtime Totals		\$3,700.00	\$0.00	\$3,700.00	\$2,282.69	\$0.00	\$14,024.17	(\$10,324.17)	379%
5350	FICA								
5350.000	FICA General	33,941.00	.00	33,941.00	3,536.95	.00	35,509.17	(1,568.17)	105
5350 - FICA Totals		\$33,941.00	\$0.00	\$33,941.00	\$3,536.95	\$0.00	\$35,509.17	(\$1,568.17)	105%

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5351	Medicare								
5351.000	Medicare General	7,938.00	.00	7,938.00	827.17	.00	8,180.18	(242.18)	103
	5351 - Medicare Totals	\$7,938.00	\$0.00	\$7,938.00	\$827.17	\$0.00	\$8,180.18	(\$242.18)	103%
5352	IMRF								
5352.000	IMRF General	63,612.00	.00	63,612.00	6,565.00	.00	64,999.64	(1,387.64)	102
	5352 - IMRF Totals	\$63,612.00	\$0.00	\$63,612.00	\$6,565.00	\$0.00	\$64,999.64	(\$1,387.64)	102%
5353	Workers Compensation								
5353.000	Workers Compensation General	4,085.00	.00	4,085.00	367.64	.00	3,590.14	494.86	88
	5353 - Workers Compensation Totals	\$4,085.00	\$0.00	\$4,085.00	\$367.64	\$0.00	\$3,590.14	\$494.86	88%
5354	Health Insurance								
5354.000	Health Insurance Employer	60,667.00	.00	60,667.00	7,073.70	.00	74,857.25	(14,190.25)	123
	5354 - Health Insurance Totals	\$60,667.00	\$0.00	\$60,667.00	\$7,073.70	\$0.00	\$74,857.25	(\$14,190.25)	123%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,774.00	.00	3,774.00	377.27	.00	3,765.91	8.09	100
	5355 - Dental Insurance Totals	\$3,774.00	\$0.00	\$3,774.00	\$377.27	\$0.00	\$3,765.91	\$8.09	100%
5356	Life Insurance								
5356.000	Life Insurance Employer	464.00	.00	464.00	50.30	.00	480.69	(16.69)	104
	5356 - Life Insurance Totals	\$464.00	\$0.00	\$464.00	\$50.30	\$0.00	\$480.69	(\$16.69)	104%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	250.00	.00	250.00	25.04	.00	259.44	(9.44)	104
	5357 - Employee Assistance Program (EAP) Totals	\$250.00	\$0.00	\$250.00	\$25.04	\$0.00	\$259.44	(\$9.44)	104%
5401	Commodities								
5401.000	Commodities Office Supplies	8,570.00	.00	8,570.00	715.97	.00	12,131.07	(3,561.07)	142
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	.00	.00	142.44	(142.44)	+++
	5401 - Commodities Totals	\$8,570.00	\$0.00	\$8,570.00	\$715.97	\$0.00	\$12,273.51	(\$3,703.51)	143%
5402	Commodities								
5402.000	Commodities Food Supplies	.00	.00	.00	.00	.00	46.64	(46.64)	+++
	5402 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.64	(\$46.64)	+++
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	39.70	(39.70)	+++
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	1,348.06	(848.06)	270
	5501 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,387.76	(\$887.76)	278%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	1,400.00	.00	2,889.98	(1,889.98)	289
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	\$2,889.98	(\$1,889.98)	289%
5509	Contractual Services								
5509.000	Contractual Services Travel	500.00	.00	500.00	306.92	.00	1,392.68	(892.68)	279

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
	5509 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$306.92	\$0.00	\$1,392.68	(\$892.68)	279%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	39,281.00	.00	39,281.00	5,709.70	.00	48,332.45	(9,051.45)	123
	5510 - Contractual Services Totals	\$39,281.00	\$0.00	\$39,281.00	\$5,709.70	\$0.00	\$48,332.45	(\$9,051.45)	123%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	239.88	.00	765.96	(765.96)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$239.88	\$0.00	\$765.96	(\$765.96)	+++
5516	Contractual Services								
5516.000	Contractual Services Utilities	75,182.00	.00	75,182.00	6,888.61	.00	83,580.58	(8,398.58)	111
	5516 - Contractual Services Totals	\$75,182.00	\$0.00	\$75,182.00	\$6,888.61	\$0.00	\$83,580.58	(\$8,398.58)	111%
5517	Contractual Services								
5517.000	Contractual Services Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5517 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	15,532.00	.00	15,532.00	2,981.37	.00	18,990.10	(3,458.10)	122
	5520 - Contractual Services Totals	\$15,532.00	\$0.00	\$15,532.00	\$2,981.37	\$0.00	\$18,990.10	(\$3,458.10)	122%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,000.00	.00	5,000.00	.00	.00	4,742.75	257.25	95
	5523 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,742.75	\$257.25	95%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	782.00	.00	782.00	.00	.00	.00	782.00	0
	5529 - Contractual Services Totals	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$782.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	45,000.00	.00	45,000.00	3,943.10	.00	44,369.47	630.53	99
5541.006	Contractual Services Bank Service Charges	.00	.00	.00	14.74	.00	186.84	(186.84)	+++
	5541 - Contractual Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$3,957.84	\$0.00	\$44,556.31	\$443.69	99%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5546 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	.00	.00	.00	.00	.00	554.66	(554.66)	+++
	5554 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.66	(\$554.66)	+++
5569	Contractual Services								
5569.000	Contractual Services Office Rent	427,443.00	.00	427,443.00	37,009.17	.00	443,946.66	(16,503.66)	104
	5569 - Contractual Services Totals	\$427,443.00	\$0.00	\$427,443.00	\$37,009.17	\$0.00	\$443,946.66	(\$16,503.66)	104%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,709.00	.00	2,709.00	221.88	.00	3,585.14	(876.14)	132

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
	5571 - Contractual Services Totals	\$2,709.00	\$0.00	\$2,709.00	\$221.88	\$0.00	\$3,585.14	(\$876.14)	132%
5581	Contractual Services								
5581.000	Contractual Services Outpatient Med Svc	.00	.00	.00	.00	.00	1,031.24	(1,031.24)	+++
	5581 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.24	(\$1,031.24)	+++
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	61,848.00	.00	61,848.00	.00	.00	71,253.52	(9,405.52)	115
5600.002	Capital Outlay Interest Payment	1,688.00	.00	1,688.00	.00	.00	2,091.17	(403.17)	124
	5600 - Capital Outlay Totals	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$73,344.69	(\$9,808.69)	115%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	2,000.00	.00	2,000.00	.00	48,751.57	2,575.00	(49,326.57)	2566
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	.00	.00	2,219.49	(1,219.49)	222
	5601 - Capital Outlay Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$48,751.57	\$4,794.49	(\$50,546.06)	1785%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	1,000.00	.00	1,000.00	.00	.00	3,161.28	(2,161.28)	316
	5604 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,161.28	(\$2,161.28)	316%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	17,657.47	.00	17,657.47	(17,657.47)	+++
	5621 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$17,657.47	\$0.00	\$17,657.47	(\$17,657.47)	+++
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	99,110.00	(13,872.00)	85,238.00	.00	.00	.00	85,238.00	0
	5655 - Fund Balance Totals	\$99,110.00	(\$13,872.00)	\$85,238.00	\$0.00	\$0.00	\$0.00	\$85,238.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	424,587.00	.00	424,587.00	35,382.25	.00	424,587.00	.00	100
	5666 - Allocated Cost Totals	\$424,587.00	\$0.00	\$424,587.00	\$35,382.25	\$0.00	\$424,587.00	\$0.00	100%
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	65,647.00	.00	65,647.00	5,470.58	.00	65,646.96	.04	100
	5700 - Transfer to Other Funds Totals	\$65,647.00	\$0.00	\$65,647.00	\$5,470.58	\$0.00	\$65,646.96	\$0.04	100%
	Division 41501 - Public Health Administration Totals	\$2,015,441.00	(\$13,872.00)	\$2,001,569.00	\$196,841.88	\$48,751.57	\$2,046,940.02	(\$94,122.59)	105%
	Division 41502 - Public Health Veterinary Hlth								
5300	Personnel								
5300.000	Personnel General	532,113.00	.00	532,113.00	78,945.24	.00	582,635.94	(50,522.94)	109
5300.010	Personnel Board / Advisory / Comm	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13
	5300 - Personnel Totals	\$533,613.00	\$0.00	\$533,613.00	\$78,945.24	\$0.00	\$582,835.94	(\$49,222.94)	109%
5301	Overtime								
5301.000	Overtime General	29,000.00	.00	29,000.00	2,218.61	.00	19,969.57	9,030.43	69
	5301 - Overtime Totals	\$29,000.00	\$0.00	\$29,000.00	\$2,218.61	\$0.00	\$19,969.57	\$9,030.43	69%

Budget Performance Report

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
5350	FICA								
5350.000	FICA General	32,991.00	.00	32,991.00	4,751.58	.00	35,215.02	(2,224.02)	107
	5350 - FICA Totals	\$32,991.00	\$0.00	\$32,991.00	\$4,751.58	\$0.00	\$35,215.02	(\$2,224.02)	107%
5351	Medicare								
5351.000	Medicare General	7,716.00	.00	7,716.00	1,111.28	.00	8,091.09	(375.09)	105
	5351 - Medicare Totals	\$7,716.00	\$0.00	\$7,716.00	\$1,111.28	\$0.00	\$8,091.09	(\$375.09)	105%
5352	IMRF								
5352.000	IMRF General	61,831.00	.00	61,831.00	8,905.44	.00	64,488.97	(2,657.97)	104
	5352 - IMRF Totals	\$61,831.00	\$0.00	\$61,831.00	\$8,905.44	\$0.00	\$64,488.97	(\$2,657.97)	104%
5353	Workers Compensation								
5353.000	Workers Compensation General	7,521.00	.00	7,521.00	785.23	.00	7,758.69	(237.69)	103
	5353 - Workers Compensation Totals	\$7,521.00	\$0.00	\$7,521.00	\$785.23	\$0.00	\$7,758.69	(\$237.69)	103%
5354	Health Insurance								
5354.000	Health Insurance Employer	104,557.00	.00	104,557.00	9,614.19	.00	103,395.45	1,161.55	99
	5354 - Health Insurance Totals	\$104,557.00	\$0.00	\$104,557.00	\$9,614.19	\$0.00	\$103,395.45	\$1,161.55	99%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,289.00	.00	6,289.00	582.65	.00	5,964.44	324.56	95
	5355 - Dental Insurance Totals	\$6,289.00	\$0.00	\$6,289.00	\$582.65	\$0.00	\$5,964.44	\$324.56	95%
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	77.68	.00	764.90	9.10	99
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$77.68	\$0.00	\$764.90	\$9.10	99%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	416.00	.00	416.00	38.65	.00	411.72	4.28	99
	5357 - Employee Assistance Program (EAP) Totals	\$416.00	\$0.00	\$416.00	\$38.65	\$0.00	\$411.72	\$4.28	99%
5401	Commodities								
5401.000	Commodities Office Supplies	3,300.00	.00	3,300.00	404.54	.00	3,723.80	(423.80)	113
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	.00	.00	65.97	(65.97)	+++
	5401 - Commodities Totals	\$3,300.00	\$0.00	\$3,300.00	\$404.54	\$0.00	\$3,789.77	(\$489.77)	115%
5402	Commodities								
5402.000	Commodities Food Supplies	5,092.00	.00	5,092.00	445.97	.00	3,517.37	1,574.63	69
	5402 - Commodities Totals	\$5,092.00	\$0.00	\$5,092.00	\$445.97	\$0.00	\$3,517.37	\$1,574.63	69%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	2,515.85	(2,515.85)	+++
5501.100	Contractual Services Exempt Printing	2,230.00	.00	2,230.00	1,802.16	.00	3,792.30	(1,562.30)	170
	5501 - Contractual Services Totals	\$2,230.00	\$0.00	\$2,230.00	\$1,802.16	\$0.00	\$6,308.15	(\$4,078.15)	283%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	500.00	.00	500.00	.00	.00	820.00	(320.00)	164

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
	5502 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$820.00	(\$320.00)	164%
5509	Contractual Services								
5509.000	Contractual Services Travel	.00	.00	.00	.00	.00	110.40	(110.40)	+++
5509.001	Contractual Services Travel/Grant	200.00	.00	200.00	.00	.00	334.08	(134.08)	167
	5509 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$444.48	(\$244.48)	222%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	16,978.00	.00	16,978.00	1,862.27	.00	20,948.10	(3,970.10)	123
	5510 - Contractual Services Totals	\$16,978.00	\$0.00	\$16,978.00	\$1,862.27	\$0.00	\$20,948.10	(\$3,970.10)	123%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	771.79	(771.79)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.79	(\$771.79)	+++
5516	Contractual Services								
5516.000	Contractual Services Utilities	16,543.00	.00	16,543.00	646.16	.00	15,124.54	1,418.46	91
	5516 - Contractual Services Totals	\$16,543.00	\$0.00	\$16,543.00	\$646.16	\$0.00	\$15,124.54	\$1,418.46	91%
5520	Contractual Services								
5520.000	Contractual Services Postage	200.00	.00	200.00	52.70	.00	61.00	139.00	30
	5520 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$52.70	\$0.00	\$61.00	\$139.00	30%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	3,000.00	.00	3,000.00	333.67	.00	2,511.93	488.07	84
	5523 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$333.67	\$0.00	\$2,511.93	\$488.07	84%
5525	Contractual Services								
5525.000	Contractual Services Veterinarian Refunds	48,181.00	.00	48,181.00	5,047.00	.00	44,716.21	3,464.79	93
	5525 - Contractual Services Totals	\$48,181.00	\$0.00	\$48,181.00	\$5,047.00	\$0.00	\$44,716.21	\$3,464.79	93%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	12,646.00	.00	12,646.00	1,652.07	.00	13,791.70	(1,145.70)	109
	5529 - Contractual Services Totals	\$12,646.00	\$0.00	\$12,646.00	\$1,652.07	\$0.00	\$13,791.70	(\$1,145.70)	109%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	59,248.00	.00	59,248.00	10,302.23	.00	70,219.66	(10,971.66)	119
	5541 - Contractual Services Totals	\$59,248.00	\$0.00	\$59,248.00	\$10,302.23	\$0.00	\$70,219.66	(\$10,971.66)	119%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	330.00	(330.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	+++
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	27,257.00	.00	27,257.00	2,413.46	.00	29,957.53	(2,700.53)	110
	5554 - Contractual Services Totals	\$27,257.00	\$0.00	\$27,257.00	\$2,413.46	\$0.00	\$29,957.53	(\$2,700.53)	110%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,473.00	.00	1,473.00	36.91	.00	1,382.83	90.17	94

Budget Performance Report

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
5571 - Contractual Services Totals		\$1,473.00	\$0.00	\$1,473.00	\$36.91	\$0.00	\$1,382.83	\$90.17	94%
5575	Contractual Services								
5575.000	Contractual Services Veterinarian Supplies	45,864.00	.00	45,864.00	4,091.82	.00	35,429.73	10,434.27	77
5575 - Contractual Services Totals		\$45,864.00	\$0.00	\$45,864.00	\$4,091.82	\$0.00	\$35,429.73	\$10,434.27	77%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,500.00	.00	1,500.00	.00	.00	1,162.18	337.82	77
5601.500	Capital Outlay New Equipment < \$500	300.00	.00	300.00	.00	.00	279.99	20.01	93
5601 - Capital Outlay Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,442.17	\$357.83	80%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	2,000.00	.00	2,000.00	389.08	.00	1,866.34	133.66	93
5604 - Capital Outlay Totals		\$2,000.00	\$0.00	\$2,000.00	\$389.08	\$0.00	\$1,866.34	\$133.66	93%
5605	Capital Outlay								
5605.000	Capital Outlay Site Improvements	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
5605 - Capital Outlay Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%
Division 41502 - Public Health Veterinary Hlth Totals		\$1,151,220.00	\$0.00	\$1,151,220.00	\$136,510.59	\$0.00	\$1,082,329.09	\$68,890.91	94%
Division 41503 - Public Health Environmental Hlth									
5300	Personnel								
5300.000	Personnel General	920,561.00	.00	920,561.00	80,469.31	.00	956,334.36	(35,773.36)	104
5300.010	Personnel Board / Advisory / Comm	5,000.00	.00	5,000.00	.00	.00	200.00	4,800.00	4
5300.011	Personnel Benefit Exempt Salaries	203,663.00	.00	203,663.00	.00	.00	.00	203,663.00	0
5300 - Personnel Totals		\$1,129,224.00	\$0.00	\$1,129,224.00	\$80,469.31	\$0.00	\$956,534.36	\$172,689.64	85%
5301	Overtime								
5301.000	Overtime General	18,000.00	.00	18,000.00	8,537.18	.00	26,437.28	(8,437.28)	147
5301 - Overtime Totals		\$18,000.00	\$0.00	\$18,000.00	\$8,537.18	\$0.00	\$26,437.28	(\$8,437.28)	147%
5350	FICA								
5350.000	FICA General	69,702.00	.00	69,702.00	5,321.22	.00	60,304.40	9,397.60	87
5350 - FICA Totals		\$69,702.00	\$0.00	\$69,702.00	\$5,321.22	\$0.00	\$60,304.40	\$9,397.60	87%
5351	Medicare								
5351.000	Medicare General	16,301.00	.00	16,301.00	1,244.47	.00	13,843.32	2,457.68	85
5351 - Medicare Totals		\$16,301.00	\$0.00	\$16,301.00	\$1,244.47	\$0.00	\$13,843.32	\$2,457.68	85%
5352	IMRF								
5352.000	IMRF General	100,997.00	.00	100,997.00	9,972.97	.00	99,960.99	1,036.01	99
5352 - IMRF Totals		\$100,997.00	\$0.00	\$100,997.00	\$9,972.97	\$0.00	\$99,960.99	\$1,036.01	99%
5353	Workers Compensation								
5353.000	Workers Compensation General	38,588.00	.00	38,588.00	2,440.28	.00	30,618.84	7,969.16	79
5353 - Workers Compensation Totals		\$38,588.00	\$0.00	\$38,588.00	\$2,440.28	\$0.00	\$30,618.84	\$7,969.16	79%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
5354	Health Insurance								
5354.000	Health Insurance Employer	111,994.00	.00	111,994.00	8,730.89	.00	96,281.73	15,712.27	86
	5354 - Health Insurance Totals	\$111,994.00	\$0.00	\$111,994.00	\$8,730.89	\$0.00	\$96,281.73	\$15,712.27	86%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,547.00	.00	7,547.00	628.92	.00	6,534.36	1,012.64	87
	5355 - Dental Insurance Totals	\$7,547.00	\$0.00	\$7,547.00	\$628.92	\$0.00	\$6,534.36	\$1,012.64	87%
5356	Life Insurance								
5356.000	Life Insurance Employer	929.00	.00	929.00	83.78	.00	839.75	89.25	90
	5356 - Life Insurance Totals	\$929.00	\$0.00	\$929.00	\$83.78	\$0.00	\$839.75	\$89.25	90%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	500.00	.00	500.00	41.75	.00	451.12	48.88	90
	5357 - Employee Assistance Program (EAP) Totals	\$500.00	\$0.00	\$500.00	\$41.75	\$0.00	\$451.12	\$48.88	90%
5401	Commodities								
5401.000	Commodities Office Supplies	37,000.00	.00	37,000.00	.00	.00	29,722.87	7,277.13	80
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	.00	.00	57.49	(57.49)	+++
	5401 - Commodities Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$29,780.36	\$7,219.64	80%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	295.48	(295.48)	+++
5501.100	Contractual Services Exempt Printing	2,000.00	.00	2,000.00	.00	.00	1,013.18	986.82	51
	5501 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,308.66	\$691.34	65%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,500.00	.00	2,500.00	.00	.00	1,910.00	590.00	76
	5502 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,910.00	\$590.00	76%
5509	Contractual Services								
5509.000	Contractual Services Travel	10,000.00	.00	10,000.00	.00	.00	13,750.15	(3,750.15)	138
	5509 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,750.15	(\$3,750.15)	138%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	2,200.00	.00	2,200.00	1,147.70	.00	3,952.84	(1,752.84)	180
	5510 - Contractual Services Totals	\$2,200.00	\$0.00	\$2,200.00	\$1,147.70	\$0.00	\$3,952.84	(\$1,752.84)	180%
5520	Contractual Services								
5520.000	Contractual Services Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
	5520 - Contractual Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,500.00	.00	1,500.00	345.57	.00	1,575.81	(75.81)	105
	5523 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$345.57	\$0.00	\$1,575.81	(\$75.81)	105%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	13,000.00	.00	13,000.00	1,590.57	.00	11,384.03	1,615.97	88

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
	5529 - Contractual Services Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,590.57	\$0.00	\$11,384.03	\$1,615.97	88%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	80,800.00	.00	80,800.00	35,463.64	.00	92,553.68	(11,753.68)	115
	5541 - Contractual Services Totals	\$80,800.00	\$0.00	\$80,800.00	\$35,463.64	\$0.00	\$92,553.68	(\$11,753.68)	115%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	4,052.00	.00	4,052.00	338.71	.00	4,460.77	(408.77)	110
	5571 - Contractual Services Totals	\$4,052.00	\$0.00	\$4,052.00	\$338.71	\$0.00	\$4,460.77	(\$408.77)	110%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
5601.500	Capital Outlay New Equipment < \$500	2,000.00	.00	2,000.00	.00	.00	209.84	1,790.16	10
	5601 - Capital Outlay Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$209.84	\$3,540.16	6%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	700.00	.00	700.00	.00	.00	1,130.00	(430.00)	161
	5604 - Capital Outlay Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,130.00	(\$430.00)	161%
	Division 41503 - Public Health Environmental Hlth Totals	\$1,651,584.00	\$0.00	\$1,651,584.00	\$156,356.96	\$0.00	\$1,453,822.29	\$197,761.71	88%
Division 41504 - Public Health Personal Hlth									
5300	Personnel								
5300.000	Personnel General	2,750,969.00	2,021,441.00	4,772,410.00	293,961.15	.00	2,667,340.55	2,105,069.45	56
5300.011	Personnel Benefit Exempt Salaries	74,241.00	.00	74,241.00	.00	.00	.00	74,241.00	0
	5300 - Personnel Totals	\$2,825,210.00	\$2,021,441.00	\$4,846,651.00	\$293,961.15	\$0.00	\$2,667,340.55	\$2,179,310.45	55%
5301	Overtime								
5301.000	Overtime General	5,500.00	.00	5,500.00	14,332.28	.00	144,319.80	(138,819.80)	2624
	5301 - Overtime Totals	\$5,500.00	\$0.00	\$5,500.00	\$14,332.28	\$0.00	\$144,319.80	(\$138,819.80)	2624%
5350	FICA								
5350.000	FICA General	175,163.00	.00	175,163.00	17,957.80	.00	166,047.28	9,115.72	95
	5350 - FICA Totals	\$175,163.00	\$0.00	\$175,163.00	\$17,957.80	\$0.00	\$166,047.28	\$9,115.72	95%
5351	Medicare								
5351.000	Medicare General	40,966.00	.00	40,966.00	4,199.76	.00	38,226.02	2,739.98	93
	5351 - Medicare Totals	\$40,966.00	\$0.00	\$40,966.00	\$4,199.76	\$0.00	\$38,226.02	\$2,739.98	93%
5352	IMRF								
5352.000	IMRF General	314,397.00	.00	314,397.00	32,334.23	.00	286,099.11	28,297.89	91
	5352 - IMRF Totals	\$314,397.00	\$0.00	\$314,397.00	\$32,334.23	\$0.00	\$286,099.11	\$28,297.89	91%
5353	Workers Compensation								
5353.000	Workers Compensation General	38,018.00	.00	38,018.00	4,320.03	.00	40,524.92	(2,506.92)	107
	5353 - Workers Compensation Totals	\$38,018.00	\$0.00	\$38,018.00	\$4,320.03	\$0.00	\$40,524.92	(\$2,506.92)	107%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
5354	Health Insurance								
5354.000	Health Insurance Employer	396,089.00	.00	396,089.00	39,908.49	.00	381,451.65	14,637.35	96
	5354 - Health Insurance Totals	\$396,089.00	\$0.00	\$396,089.00	\$39,908.49	\$0.00	\$381,451.65	\$14,637.35	96%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	23,899.00	.00	23,899.00	2,150.04	.00	19,875.46	4,023.54	83
	5355 - Dental Insurance Totals	\$23,899.00	\$0.00	\$23,899.00	\$2,150.04	\$0.00	\$19,875.46	\$4,023.54	83%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,941.00	.00	2,941.00	286.58	.00	2,547.15	393.85	87
	5356 - Life Insurance Totals	\$2,941.00	\$0.00	\$2,941.00	\$286.58	\$0.00	\$2,547.15	\$393.85	87%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,582.00	.00	1,582.00	142.56	.00	1,371.34	210.66	87
	5357 - Employee Assistance Program (EAP) Totals	\$1,582.00	\$0.00	\$1,582.00	\$142.56	\$0.00	\$1,371.34	\$210.66	87%
5400	Commodities								
5400.000	Commodities Commodities	.00	.00	.00	.00	.00	65.88	(65.88)	+++
	5400 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.88	(\$65.88)	+++
5401	Commodities								
5401.002	Commodities Discretionary Office Supplies	29,080.00	.00	29,080.00	1,723.11	.00	19,374.42	9,705.58	67
	5401 - Commodities Totals	\$29,080.00	\$0.00	\$29,080.00	\$1,723.11	\$0.00	\$19,374.42	\$9,705.58	67%
5410	Commodities								
5410.000	Commodities Medical Supplies	35,186.00	.00	35,186.00	15,747.48	.00	60,547.70	(25,361.70)	172
	5410 - Commodities Totals	\$35,186.00	\$0.00	\$35,186.00	\$15,747.48	\$0.00	\$60,547.70	(\$25,361.70)	172%
5418	Commodities								
5418.000	Commodities WIC Commodities	.00	.00	.00	1,294,852.74	.00	1,294,852.74	(1,294,852.74)	+++
	5418 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,294,852.74	\$0.00	\$1,294,852.74	(\$1,294,852.74)	+++
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	181.05	(181.05)	+++
5501.100	Contractual Services Exempt Printing	2,000.00	.00	2,000.00	34.35	.00	709.60	1,290.40	35
	5501 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$34.35	\$0.00	\$890.65	\$1,109.35	45%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	75.00	.00	500.00	500.00	50
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00	\$500.00	\$500.00	50%
5509	Contractual Services								
5509.000	Contractual Services Travel	33,921.00	.00	33,921.00	2,515.09	.00	18,154.95	15,766.05	54
	5509 - Contractual Services Totals	\$33,921.00	\$0.00	\$33,921.00	\$2,515.09	\$0.00	\$18,154.95	\$15,766.05	54%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	12,799.00	.00	12,799.00	3,215.67	.00	28,837.49	(16,038.49)	225
	5510 - Contractual Services Totals	\$12,799.00	\$0.00	\$12,799.00	\$3,215.67	\$0.00	\$28,837.49	(\$16,038.49)	225%

Budget Performance Report

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
5520	Contractual Services								
5520.000	Contractual Services Postage	700.00	.00	700.00	658.75	.00	4,272.12	(3,572.12)	610
	5520 - Contractual Services Totals	\$700.00	\$0.00	\$700.00	\$658.75	\$0.00	\$4,272.12	(\$3,572.12)	610%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	200.00	.00	200.00	.00	.00	3,600.70	(3,400.70)	1800
	5523 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,600.70	(\$3,400.70)	1800%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	400.00	.00	400.00	24.14	.00	193.08	206.92	48
	5529 - Contractual Services Totals	\$400.00	\$0.00	\$400.00	\$24.14	\$0.00	\$193.08	\$206.92	48%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	59,268.00	360,000.00	419,268.00	196,267.73	73,244.00	457,262.65	(111,238.65)	127
	5541 - Contractual Services Totals	\$59,268.00	\$360,000.00	\$419,268.00	\$196,267.73	\$73,244.00	\$457,262.65	(\$111,238.65)	127%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	.00	.00	2,268.00	(2,268.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00	(\$2,268.00)	+++
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	9,277.00	.00	9,277.00	830.78	.00	10,568.64	(1,291.64)	114
	5571 - Contractual Services Totals	\$9,277.00	\$0.00	\$9,277.00	\$830.78	\$0.00	\$10,568.64	(\$1,291.64)	114%
5573	Contractual Services								
5573.000	Contractual Services Insurance	3,400.00	.00	3,400.00	148.00	.00	4,670.00	(1,270.00)	137
	5573 - Contractual Services Totals	\$3,400.00	\$0.00	\$3,400.00	\$148.00	\$0.00	\$4,670.00	(\$1,270.00)	137%
5581	Contractual Services								
5581.000	Contractual Services Outpatient Med Svc	390,550.00	.00	390,550.00	97,684.33	.00	776,440.41	(385,890.41)	199
	5581 - Contractual Services Totals	\$390,550.00	\$0.00	\$390,550.00	\$97,684.33	\$0.00	\$776,440.41	(\$385,890.41)	199%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	31,772.13	3,743.75	69,991.98	(68,735.73)	1475
5601.500	Capital Outlay New Equipment < \$500	3,814.00	.00	3,814.00	7,730.87	.00	14,006.35	(10,192.35)	367
	5601 - Capital Outlay Totals	\$8,814.00	\$0.00	\$8,814.00	\$39,503.00	\$3,743.75	\$83,998.33	(\$78,928.08)	995%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	500.00	.00	500.00	.00	.00	2,360.27	(1,860.27)	472
	5604 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,360.27	(\$1,860.27)	472%
	Division 41504 - Public Health Personal Htlh Totals	\$4,410,860.00	\$2,381,441.00	\$6,792,301.00	\$2,062,873.09	\$76,987.75	\$6,516,661.31	\$198,651.94	97%
	Division 41505 - County Health-Health Education								
5300	Personnel								
5300.000	Personnel General	157,452.00	.00	157,452.00	16,839.28	.00	169,614.33	(12,162.33)	108
	5300 - Personnel Totals	\$157,452.00	\$0.00	\$157,452.00	\$16,839.28	\$0.00	\$169,614.33	(\$12,162.33)	108%

Budget Performance Report

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Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41505 - County Health-Health Education									
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	533.20	.00	12,523.49	(12,523.49)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$533.20	\$0.00	\$12,523.49	(\$12,523.49)	+++
5350	FICA								
5350.000	FICA General	9,762.00	.00	9,762.00	1,067.26	.00	11,387.71	(1,625.71)	117
	5350 - FICA Totals	\$9,762.00	\$0.00	\$9,762.00	\$1,067.26	\$0.00	\$11,387.71	(\$1,625.71)	117%
5351	Medicare								
5351.000	Medicare General	2,283.00	.00	2,283.00	249.59	.00	2,617.86	(334.86)	115
	5351 - Medicare Totals	\$2,283.00	\$0.00	\$2,283.00	\$249.59	\$0.00	\$2,617.86	(\$334.86)	115%
5352	IMRF								
5352.000	IMRF General	18,296.00	.00	18,296.00	2,000.25	.00	20,877.25	(2,581.25)	114
	5352 - IMRF Totals	\$18,296.00	\$0.00	\$18,296.00	\$2,000.25	\$0.00	\$20,877.25	(\$2,581.25)	114%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,285.00	.00	1,285.00	140.23	.00	1,413.14	(128.14)	110
	5353 - Workers Compensation Totals	\$1,285.00	\$0.00	\$1,285.00	\$140.23	\$0.00	\$1,413.14	(\$128.14)	110%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,303.00	.00	14,303.00	1,426.48	.00	14,333.69	(30.69)	100
	5354 - Health Insurance Totals	\$14,303.00	\$0.00	\$14,303.00	\$1,426.48	\$0.00	\$14,333.69	(\$30.69)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	125.39	.00	1,214.50	43.50	97
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$125.39	\$0.00	\$1,214.50	\$43.50	97%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	16.71	.00	155.43	(.43)	100
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$16.71	\$0.00	\$155.43	(\$0.43)	100%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	8.30	.00	83.76	(.76)	101
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$8.30	\$0.00	\$83.76	(\$0.76)	101%
5401	Commodities								
5401.000	Commodities Office Supplies	500.00	.00	500.00	114.02	.00	297.61	202.39	60
	5401 - Commodities Totals	\$500.00	\$0.00	\$500.00	\$114.02	\$0.00	\$297.61	\$202.39	60%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
	5501 - Contractual Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0
	5502 - Contractual Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41505 - County Health-Health Education									
5509	Contractual Services								
5509.000	Contractual Services Travel	1,500.00	.00	1,500.00	24.15	.00	1,184.37	315.63	79
	5509 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$24.15	\$0.00	\$1,184.37	\$315.63	79%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	6,223.00	.00	6,223.00	1,939.33	.00	9,356.73	(3,133.73)	150
5541.002	Contractual Services Grant Award Contracts	.00	.00	.00	.00	.00	333.33	(333.33)	+++
	5541 - Contractual Services Totals	\$6,223.00	\$0.00	\$6,223.00	\$1,939.33	\$0.00	\$9,690.06	(\$3,467.06)	156%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	286.00	.00	286.00	7.98	.00	296.48	(10.48)	104
	5571 - Contractual Services Totals	\$286.00	\$0.00	\$286.00	\$7.98	\$0.00	\$296.48	(\$10.48)	104%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	654.98	(654.98)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.98	(\$654.98)	+++
Division	41505 - County Health-Health Education Totals	\$213,786.00	\$0.00	\$213,786.00	\$24,492.17	\$0.00	\$246,344.66	(\$32,558.66)	115%
Department	4100 - Public Health Totals	\$9,442,891.00	\$2,367,569.00	\$11,810,460.00	\$2,577,074.69	\$125,739.32	\$11,346,097.37	\$338,623.31	97%
	EXPENSE TOTALS	\$9,442,891.00	\$2,367,569.00	\$11,810,460.00	\$2,577,074.69	\$125,739.32	\$11,346,097.37	\$338,623.31	97%
Fund AB007 - County Public Health Totals									
	REVENUE TOTALS	9,442,891.00	2,367,569.00	11,810,460.00	1,527,176.83	.00	9,736,160.82	2,074,299.18	82%
	EXPENSE TOTALS	9,442,891.00	2,367,569.00	11,810,460.00	2,577,074.69	125,739.32	11,346,097.37	338,623.31	97%
Fund	AB007 - County Public Health Totals	\$0.00	\$0.00	\$0.00	(\$1,049,897.86)	(\$125,739.32)	(\$1,609,936.55)	\$1,735,675.87	
Fund AB008 - Juvenile Detention Center									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	520,691.00	.00	520,691.00	10,932.02	.00	524,066.26	(3,375.26)	101
	4200 - Tax - Totals	\$520,691.00	\$0.00	\$520,691.00	\$10,932.02	\$0.00	\$524,066.26	(\$3,375.26)	101%
4205	Fees, Fines, and Forefeitures								
4205.068	Fees, Fines, and Forefeitures Daily Rent	.00	.00	.00	.00	.00	8,265.00	(8,265.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	(\$8,265.00)	+++
4215	State Reimbursements								
4215.012	State Reimbursements Nat'l School Lunch Progm	25,000.00	.00	25,000.00	5,471.00	.00	20,613.07	4,386.93	82
4215.101	State Reimbursements Juv Center Salary Reimb.	1,409,492.00	.00	1,409,492.00	.00	.00	943,154.49	466,337.51	67
	4215 - State Reimbursements Totals	\$1,434,492.00	\$0.00	\$1,434,492.00	\$5,471.00	\$0.00	\$963,767.56	\$470,724.44	67%
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	5,909.00	.00	5,909.00	.00	.00	.00	5,909.00	0

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB008 - Juvenile Detention Center									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
	4245 - Miscellaneous Totals	\$5,909.00	\$0.00	\$5,909.00	\$0.00	\$0.00	\$0.00	\$5,909.00	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	205,214.00	.00	205,214.00	17,101.16	.00	205,213.92	.08	100
4250.035	Transfers Tran fm 035-Probation Svc	100,000.00	.00	100,000.00	.00	.00	74,999.97	25,000.03	75
	4250 - Transfers Totals	\$305,214.00	\$0.00	\$305,214.00	\$17,101.16	\$0.00	\$280,213.89	\$25,000.11	92%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	1,239.00	127,939.00	129,178.00	.00	.00	.00	129,178.00	0
	4255 - Financial Sources Totals	\$1,239.00	\$127,939.00	\$129,178.00	\$0.00	\$0.00	\$0.00	\$129,178.00	0%
	Division 10000 - Administration Totals	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$33,504.18	\$0.00	\$1,776,312.71	\$619,171.29	74%
	Department 3150 - Court Services Totals	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$33,504.18	\$0.00	\$1,776,312.71	\$619,171.29	74%
	REVENUE TOTALS	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$33,504.18	\$0.00	\$1,776,312.71	\$619,171.29	74%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,428,899.00	127,939.00	1,556,838.00	138,850.78	.00	1,450,072.81	106,765.19	93
	5300 - Personnel Totals	\$1,428,899.00	\$127,939.00	\$1,556,838.00	\$138,850.78	\$0.00	\$1,450,072.81	\$106,765.19	93%
5301	Overtime								
5301.000	Overtime General	50,000.00	.00	50,000.00	2,627.81	.00	28,106.69	21,893.31	56
	5301 - Overtime Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,627.81	\$0.00	\$28,106.69	\$21,893.31	56%
5303	Personnel								
5303.000	Personnel Merit Bonus Pay	1,611.00	.00	1,611.00	.00	.00	.00	1,611.00	0
	5303 - Personnel Totals	\$1,611.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$1,611.00	0%
5350	FICA								
5350.000	FICA General	92,550.00	.00	92,550.00	8,376.41	.00	89,811.67	2,738.33	97
	5350 - FICA Totals	\$92,550.00	\$0.00	\$92,550.00	\$8,376.41	\$0.00	\$89,811.67	\$2,738.33	97%
5351	Medicare								
5351.000	Medicare General	20,921.00	.00	20,921.00	1,959.00	.00	20,624.01	296.99	99
	5351 - Medicare Totals	\$20,921.00	\$0.00	\$20,921.00	\$1,959.00	\$0.00	\$20,624.01	\$296.99	99%
5352	IMRF								
5352.000	IMRF General	161,269.00	.00	161,269.00	15,698.99	.00	163,706.01	(2,437.01)	102
	5352 - IMRF Totals	\$161,269.00	\$0.00	\$161,269.00	\$15,698.99	\$0.00	\$163,706.01	(\$2,437.01)	102%
5353	Workers Compensation								
5353.000	Workers Compensation General	36,398.00	.00	36,398.00	2,708.10	.00	28,336.00	8,062.00	78
	5353 - Workers Compensation Totals	\$36,398.00	\$0.00	\$36,398.00	\$2,708.10	\$0.00	\$28,336.00	\$8,062.00	78%
5354	Health Insurance								
5354.000	Health Insurance Employer	184,588.00	.00	184,588.00	18,708.04	.00	184,339.75	248.25	100

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Fund AB008 - Juvenile Detention Center									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
	5354 - Health Insurance Totals	\$184,588.00	\$0.00	\$184,588.00	\$18,708.04	\$0.00	\$184,339.75	\$248.25	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	10,485.00	.00	10,485.00	1,117.25	.00	10,871.17	(386.17)	104
	5355 - Dental Insurance Totals	\$10,485.00	\$0.00	\$10,485.00	\$1,117.25	\$0.00	\$10,871.17	(\$386.17)	104%
5356	Life Insurance								
5356.000	Life Insurance Employer	1,290.00	.00	1,290.00	148.91	.00	1,385.42	(95.42)	107
	5356 - Life Insurance Totals	\$1,290.00	\$0.00	\$1,290.00	\$148.91	\$0.00	\$1,385.42	(\$95.42)	107%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	696.00	.00	696.00	71.94	.00	719.31	(23.31)	103
	5357 - Employee Assistance Program (EAP) Totals	\$696.00	\$0.00	\$696.00	\$71.94	\$0.00	\$719.31	(\$23.31)	103%
5401	Commodities								
5401.000	Commodities Office Supplies	1,200.00	.00	1,200.00	61.99	.00	911.49	288.51	76
	5401 - Commodities Totals	\$1,200.00	\$0.00	\$1,200.00	\$61.99	\$0.00	\$911.49	\$288.51	76%
5402	Commodities								
5402.000	Commodities Food Supplies	50,000.00	.00	50,000.00	5,119.11	.00	31,102.52	18,897.48	62
	5402 - Commodities Totals	\$50,000.00	\$0.00	\$50,000.00	\$5,119.11	\$0.00	\$31,102.52	\$18,897.48	62%
5407	Commodities								
5407.000	Commodities Administration Supplies	7,000.00	.00	7,000.00	196.60	5,510.70	5,648.49	(4,159.19)	159
	5407 - Commodities Totals	\$7,000.00	\$0.00	\$7,000.00	\$196.60	\$5,510.70	\$5,648.49	(\$4,159.19)	159%
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	300.00	.00	300.00	.00	.00	300.00	.00	100
	5502 - Contractual Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%
5509	Contractual Services								
5509.000	Contractual Services Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
	5509 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	11,000.00	.00	11,000.00	2,461.71	4,715.86	13,906.36	(7,622.22)	169
	5510 - Contractual Services Totals	\$11,000.00	\$0.00	\$11,000.00	\$2,461.71	\$4,715.86	\$13,906.36	(\$7,622.22)	169%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	13,974.00	.00	13,974.00	350.00	.00	13,331.07	642.93	95
	5513 - Contractual Services Totals	\$13,974.00	\$0.00	\$13,974.00	\$350.00	\$0.00	\$13,331.07	\$642.93	95%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	500.00	.00	500.00	.00	.00	132.81	367.19	27
	5514 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$132.81	\$367.19	27%
5517	Contractual Services								
5517.000	Contractual Services Training	3,000.00	.00	3,000.00	.00	.00	79.70	2,920.30	3
	5517 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$79.70	\$2,920.30	3%

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Fund AB008 - Juvenile Detention Center									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,000.00	.00	1,000.00	.00	.00	498.14	501.86	50
	5523 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$498.14	\$501.86	50%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	101.12	.00	913.92	1,086.08	46
	5529 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$101.12	\$0.00	\$913.92	\$1,086.08	46%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	123,678.00	.00	123,678.00	748.13	86,988.17	94,476.32	(57,786.49)	147
	5541 - Contractual Services Totals	\$123,678.00	\$0.00	\$123,678.00	\$748.13	\$86,988.17	\$94,476.32	(\$57,786.49)	147%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	3,000.00	.00	3,000.00	.00	.00	3,836.00	(836.00)	128
	5547 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,836.00	(\$836.00)	128%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,635.00	.00	1,635.00	63.30	.00	1,665.02	(30.02)	102
	5571 - Contractual Services Totals	\$1,635.00	\$0.00	\$1,635.00	\$63.30	\$0.00	\$1,665.02	(\$30.02)	102%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,095.00	.00	3,095.00	.00	.00	.00	3,095.00	0
5601.001	Capital Outlay New Equipment/Grant	.00	.00	.00	.00	.00	35.90	(35.90)	+++
5601.500	Capital Outlay New Equipment < \$500	500.00	.00	500.00	.00	.00	543.72	(43.72)	109
	5601 - Capital Outlay Totals	\$3,595.00	\$0.00	\$3,595.00	\$0.00	\$0.00	\$579.62	\$3,015.38	16%
5602	Capital Outlay								
5602.000	Capital Outlay New Clothing	3,500.00	.00	3,500.00	.00	3,120.00	.00	380.00	89
	5602 - Capital Outlay Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,120.00	\$0.00	\$380.00	89%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	4,112.88	.00	4,112.88	(4,112.88)	+++
	5621 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$4,112.88	\$0.00	\$4,112.88	(\$4,112.88)	+++
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	52,956.00	.00	52,956.00	4,413.00	.00	52,956.00	.00	100
	5666 - Allocated Cost Totals	\$52,956.00	\$0.00	\$52,956.00	\$4,413.00	\$0.00	\$52,956.00	\$0.00	100%
	Division 10000 - Administration Totals	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$207,895.07	\$100,334.73	\$2,202,423.18	\$92,726.09	96%
	Department 3150 - Court Services Totals	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$207,895.07	\$100,334.73	\$2,202,423.18	\$92,726.09	96%
	EXPENSE TOTALS	\$2,267,545.00	\$127,939.00	\$2,395,484.00	\$207,895.07	\$100,334.73	\$2,202,423.18	\$92,726.09	96%
Fund AB008 - Juvenile Detention Center Totals									
	REVENUE TOTALS	2,267,545.00	127,939.00	2,395,484.00	33,504.18	.00	1,776,312.71	619,171.29	74%
	EXPENSE TOTALS	2,267,545.00	127,939.00	2,395,484.00	207,895.07	100,334.73	2,202,423.18	92,726.09	96%
	Fund AB008 - Juvenile Detention Center Totals	\$0.00	\$0.00	\$0.00	(\$174,390.89)	(\$100,334.73)	(\$426,110.47)	\$526,445.20	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB009 - Court Automation									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	412,972.00	.00	412,972.00	68,871.77	.00	357,076.45	55,895.55	86
	4205 - Fees, Fines, and Forefeitures Totals	\$412,972.00	\$0.00	\$412,972.00	\$68,871.77	\$0.00	\$357,076.45	\$55,895.55	86%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	526.37	.00	526.37	(526.37)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$526.37	\$0.00	\$526.37	(\$526.37)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	114,452.00	.00	114,452.00	.00	.00	.00	114,452.00	0
	4255 - Financial Sources Totals	\$114,452.00	\$0.00	\$114,452.00	\$0.00	\$0.00	\$0.00	\$114,452.00	0%
	Division 10000 - Administration Totals	\$527,424.00	\$0.00	\$527,424.00	\$69,398.14	\$0.00	\$357,602.82	\$169,821.18	68%
	Department 3000 - Circuit Clerk Totals	\$527,424.00	\$0.00	\$527,424.00	\$69,398.14	\$0.00	\$357,602.82	\$169,821.18	68%
	REVENUE TOTALS	\$527,424.00	\$0.00	\$527,424.00	\$69,398.14	\$0.00	\$357,602.82	\$169,821.18	68%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	42,403.00	.00	42,403.00	4,338.88	.00	43,555.68	(1,152.68)	103
	5300 - Personnel Totals	\$42,403.00	\$0.00	\$42,403.00	\$4,338.88	\$0.00	\$43,555.68	(\$1,152.68)	103%
5350	FICA								
5350.000	FICA General	2,629.00	.00	2,629.00	230.90	.00	2,361.59	267.41	90
	5350 - FICA Totals	\$2,629.00	\$0.00	\$2,629.00	\$230.90	\$0.00	\$2,361.59	\$267.41	90%
5351	Medicare								
5351.000	Medicare General	615.00	.00	615.00	54.00	.00	542.29	72.71	88
	5351 - Medicare Totals	\$615.00	\$0.00	\$615.00	\$54.00	\$0.00	\$542.29	\$72.71	88%
5352	IMRF								
5352.000	IMRF General	4,893.00	.00	4,893.00	432.74	.00	4,322.93	570.07	88
	5352 - IMRF Totals	\$4,893.00	\$0.00	\$4,893.00	\$432.74	\$0.00	\$4,322.93	\$570.07	88%
5353	Workers Compensation								
5353.000	Workers Compensation General	64.00	.00	64.00	6.50	.00	66.46	(2.46)	104
	5353 - Workers Compensation Totals	\$64.00	\$0.00	\$64.00	\$6.50	\$0.00	\$66.46	(\$2.46)	104%
5354	Health Insurance								
5354.000	Health Insurance Employer	10,071.00	.00	10,071.00	1,005.76	.00	10,115.53	(44.53)	100
	5354 - Health Insurance Totals	\$10,071.00	\$0.00	\$10,071.00	\$1,005.76	\$0.00	\$10,115.53	(\$44.53)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	41.79	.00	404.87	14.13	97
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$41.79	\$0.00	\$404.87	\$14.13	97%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB009 - Court Automation									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	5.57	.00	51.81	.19	100
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$5.57	\$0.00	\$51.81	\$0.19	100%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.77	.00	27.92	.08	100
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.77	\$0.00	\$27.92	\$0.08	100%
5401	Commodities								
5401.000	Commodities Office Supplies	40,000.00	.00	40,000.00	1,042.00	3,084.70	19,668.62	17,246.68	57
	5401 - Commodities Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,042.00	\$3,084.70	\$19,668.62	\$17,246.68	57%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	12,000.00	.00	12,000.00	570.15	2,735.21	10,119.12	(854.33)	107
	5510 - Contractual Services Totals	\$12,000.00	\$0.00	\$12,000.00	\$570.15	\$2,735.21	\$10,119.12	(\$854.33)	107%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	200,000.00	.00	200,000.00	.00	.00	47,875.03	152,124.97	24
5513.002	Contractual Services Software License Agreement	30,000.00	.00	30,000.00	6,430.80	.00	152,121.00	(122,121.00)	507
	5513 - Contractual Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$6,430.80	\$0.00	\$199,996.03	\$30,003.97	87%
5517	Contractual Services								
5517.000	Contractual Services Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5517 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	20,000.00	.00	20,000.00	.00	.00	9,842.50	10,157.50	49
5541.017	Contractual Services Disaster Recovery Offsite	37,500.00	.00	37,500.00	2,596.60	.00	33,820.45	3,679.55	90
	5541 - Contractual Services Totals	\$57,500.00	\$0.00	\$57,500.00	\$2,596.60	\$0.00	\$43,662.95	\$13,837.05	76%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	5600 - Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	57,750.00	.00	57,750.00	862.83	.00	9,765.19	47,984.81	17
5601.500	Capital Outlay New Equipment < \$500	15,000.00	.00	15,000.00	1,198.08	.00	11,132.64	3,867.36	74
	5601 - Capital Outlay Totals	\$72,750.00	\$0.00	\$72,750.00	\$2,060.91	\$0.00	\$20,897.83	\$51,852.17	29%
	Division 10000 - Administration Totals	\$527,424.00	\$0.00	\$527,424.00	\$18,819.37	\$5,819.91	\$355,793.63	\$165,810.46	69%
	Department 3000 - Circuit Clerk Totals	\$527,424.00	\$0.00	\$527,424.00	\$18,819.37	\$5,819.91	\$355,793.63	\$165,810.46	69%
	EXPENSE TOTALS	\$527,424.00	\$0.00	\$527,424.00	\$18,819.37	\$5,819.91	\$355,793.63	\$165,810.46	69%
Fund AB009 - Court Automation Totals									
	REVENUE TOTALS	527,424.00	.00	527,424.00	69,398.14	.00	357,602.82	169,821.18	68%
	EXPENSE TOTALS	527,424.00	.00	527,424.00	18,819.37	5,819.91	355,793.63	165,810.46	69%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	AB009 - Court Automation Totals	\$0.00	\$0.00	\$0.00	\$50,578.77	(\$5,819.91)	\$1,809.19	\$4,010.72	
Fund	AB010 - Highway Safety Project								
REVENUE									
Department	1200 - County Board								
Division	10000 - Administration								
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	1,751.87	(1,751.87)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87	(\$1,751.87)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87	(\$1,751.87)	+++
	Department 1200 - County Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87	(\$1,751.87)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87	(\$1,751.87)	+++
Fund	AB010 - Highway Safety Project Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,751.87	(1,751.87)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	AB010 - Highway Safety Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.87	(\$1,751.87)	
Fund	AB011 - Pension Code								
REVENUE									
Department	1300 - Finance Miscellaneous								
Division	10000 - Administration								
4200	Tax -								
4200.001	Tax - County Property Tax	5,021,881.00	(37,382.00)	4,984,499.00	104,609.73	.00	5,015,083.08	(30,584.08)	101
	4200 - Tax - Totals	\$5,021,881.00	(\$37,382.00)	\$4,984,499.00	\$104,609.73	\$0.00	\$5,015,083.08	(\$30,584.08)	101%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	.00	37,382.00	37,382.00	.00	.00	.00	37,382.00	0
	4255 - Financial Sources Totals	\$0.00	\$37,382.00	\$37,382.00	\$0.00	\$0.00	\$0.00	\$37,382.00	0%
	Division 10000 - Administration Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$104,609.73	\$0.00	\$5,015,083.08	\$6,797.92	100%
	Department 1300 - Finance Miscellaneous Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$104,609.73	\$0.00	\$5,015,083.08	\$6,797.92	100%
	REVENUE TOTALS	\$5,021,881.00	\$0.00	\$5,021,881.00	\$104,609.73	\$0.00	\$5,015,083.08	\$6,797.92	100%
EXPENSE									
Department	1300 - Finance Miscellaneous								
Division	10000 - Administration								
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	401.50	.00	4,922.50	(4,922.50)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$401.50	\$0.00	\$4,922.50	(\$4,922.50)	+++
5552	Contractual Services								
5552.000	Contractual Services IMRF Payments	.00	.00	.00	(.11)	.00	575.54	(575.54)	+++
	5552 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	(\$0.11)	\$0.00	\$575.54	(\$575.54)	+++
5617	Capital Outlay								
5617.000	Capital Outlay A. T. W. Payback Interest	.00	.00	.00	.00	.00	8,473.33	(8,473.33)	+++
	5617 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,473.33	(\$8,473.33)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB011 - Pension Code									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	193.56	.00	193.56	(193.56)	+++
	5621 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$193.56	\$0.00	\$193.56	(\$193.56)	+++
5700	Transfer to Other Funds								
5700.000	Transfer to Other Funds Transfer to Other funds	5,021,881.00	.00	5,021,881.00	495,849.41	.00	5,389,550.98	(367,669.98)	107
	5700 - Transfer to Other Funds Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$495,849.41	\$0.00	\$5,389,550.98	(\$367,669.98)	107%
	Division 10000 - Administration Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$496,444.36	\$0.00	\$5,403,715.91	(\$381,834.91)	108%
	Department 1300 - Finance Miscellaneous Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$496,444.36	\$0.00	\$5,403,715.91	(\$381,834.91)	108%
	EXPENSE TOTALS	\$5,021,881.00	\$0.00	\$5,021,881.00	\$496,444.36	\$0.00	\$5,403,715.91	(\$381,834.91)	108%
Fund AB011 - Pension Code Totals									
	REVENUE TOTALS	5,021,881.00	.00	5,021,881.00	104,609.73	.00	5,015,083.08	6,797.92	100%
	EXPENSE TOTALS	5,021,881.00	.00	5,021,881.00	496,444.36	.00	5,403,715.91	(381,834.91)	108%
	Fund AB011 - Pension Code Totals	\$0.00	\$0.00	\$0.00	(\$391,834.63)	\$0.00	(\$388,632.83)	\$388,632.83	
Fund AB013 - Veterans Assistance Commision									
REVENUE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	223,768.00	.00	223,768.00	4,710.54	.00	225,813.43	(2,045.43)	101
	4200 - Tax - Totals	\$223,768.00	\$0.00	\$223,768.00	\$4,710.54	\$0.00	\$225,813.43	(\$2,045.43)	101%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	48.36	.00	48.36	(48.36)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$48.36	\$0.00	\$48.36	(\$48.36)	+++
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	(203.37)	.00	(1,103.37)	1,103.37	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	(\$203.37)	\$0.00	(\$1,103.37)	\$1,103.37	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	694.11	(694.11)	+++
4245.018	Miscellaneous Fundraising	.00	.00	.00	.00	.00	1,383.00	(1,383.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.11	(\$2,077.11)	+++
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	47,036.00	.00	47,036.00	3,919.66	.00	47,035.92	.08	100
	4250 - Transfers Totals	\$47,036.00	\$0.00	\$47,036.00	\$3,919.66	\$0.00	\$47,035.92	\$0.08	100%
	Division 10000 - Administration Totals	\$270,804.00	\$0.00	\$270,804.00	\$8,475.19	\$0.00	\$273,871.45	(\$3,067.45)	101%
	Department 4150 - Veterans Assistance Commision Totals	\$270,804.00	\$0.00	\$270,804.00	\$8,475.19	\$0.00	\$273,871.45	(\$3,067.45)	101%
	REVENUE TOTALS	\$270,804.00	\$0.00	\$270,804.00	\$8,475.19	\$0.00	\$273,871.45	(\$3,067.45)	101%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB013 - Veterans Assistance Commision									
EXPENSE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	126,706.00	.00	126,706.00	11,711.95	.00	114,161.32	12,544.68	90
	5300 - Personnel Totals	\$126,706.00	\$0.00	\$126,706.00	\$11,711.95	\$0.00	\$114,161.32	\$12,544.68	90%
5350	FICA								
5350.000	FICA General	7,856.00	.00	7,856.00	717.02	.00	7,140.82	715.18	91
	5350 - FICA Totals	\$7,856.00	\$0.00	\$7,856.00	\$717.02	\$0.00	\$7,140.82	\$715.18	91%
5351	Medicare								
5351.000	Medicare General	1,837.00	.00	1,837.00	167.69	.00	1,635.56	201.44	89
	5351 - Medicare Totals	\$1,837.00	\$0.00	\$1,837.00	\$167.69	\$0.00	\$1,635.56	\$201.44	89%
5352	IMRF								
5352.000	IMRF General	14,620.00	.00	14,620.00	1,343.82	.00	13,029.33	1,590.67	89
	5352 - IMRF Totals	\$14,620.00	\$0.00	\$14,620.00	\$1,343.82	\$0.00	\$13,029.33	\$1,590.67	89%
5353	Workers Compensation								
5353.000	Workers Compensation General	190.00	.00	190.00	17.58	.00	174.89	15.11	92
	5353 - Workers Compensation Totals	\$190.00	\$0.00	\$190.00	\$17.58	\$0.00	\$174.89	\$15.11	92%
5354	Health Insurance								
5354.000	Health Insurance Employer	17,207.00	.00	17,207.00	712.84	.00	9,287.14	7,919.86	54
	5354 - Health Insurance Totals	\$17,207.00	\$0.00	\$17,207.00	\$712.84	\$0.00	\$9,287.14	\$7,919.86	54%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	125.42	.00	1,101.60	156.40	88
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$125.42	\$0.00	\$1,101.60	\$156.40	88%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	16.71	.00	142.53	12.47	92
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$16.71	\$0.00	\$142.53	\$12.47	92%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	8.31	.00	76.27	6.73	92
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$8.31	\$0.00	\$76.27	\$6.73	92%
5401	Commodities								
5401.000	Commodities Office Supplies	1,000.00	.00	1,000.00	57.80	.00	676.70	323.30	68
	5401 - Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$57.80	\$0.00	\$676.70	\$323.30	68%
5501	Contractual Services								
5501.000	Contractual Services Printing	95.00	.00	95.00	.00	.00	.00	95.00	0
	5501 - Contractual Services Totals	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,252.00	.00	1,252.00	.00	.00	850.01	401.99	68
5502.500	Contractual Services Membership/Dues Fees	500.00	.00	500.00	78.08	.00	178.08	321.92	36
	5502 - Contractual Services Totals	\$1,752.00	\$0.00	\$1,752.00	\$78.08	\$0.00	\$1,028.09	\$723.91	59%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB013 - Veterans Assistance Commision									
EXPENSE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	.00	.00	124.35	2,375.65	5
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$124.35	\$2,375.65	5%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	1,000.00	.00	1,000.00	73.07	.00	1,166.14	(166.14)	117
	5510 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$73.07	\$0.00	\$1,166.14	(\$166.14)	117%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5512 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	76.00	.00	76.00	.00	.00	.00	76.00	0
	5513 - Contractual Services Totals	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	447.00	.00	447.00	.00	.00	.00	447.00	0
	5519 - Contractual Services Totals	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	1,403.00	.00	1,403.00	111.77	.00	1,479.64	(76.64)	105
	5520 - Contractual Services Totals	\$1,403.00	\$0.00	\$1,403.00	\$111.77	\$0.00	\$1,479.64	(\$76.64)	105%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	800.00	.00	800.00	.00	.00	68.86	731.14	9
	5523 - Contractual Services Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$68.86	\$731.14	9%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,534.00	.00	2,534.00	.00	.00	153.68	2,380.32	6
	5529 - Contractual Services Totals	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$153.68	\$2,380.32	6%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	40,000.00	.00	40,000.00	1,350.43	.00	14,142.29	25,857.71	35
5531.100	Contractual Services Food/Medicine/Trans	10,000.00	.00	10,000.00	1,822.03	.00	8,779.18	1,220.82	88
	5531 - Contractual Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$3,172.46	\$0.00	\$22,921.47	\$27,078.53	46%
5540	Contractual Services								
5540.000	Contractual Services Building Rental	.00	.00	.00	1,000.00	.00	1,750.00	(1,750.00)	+++
	5540 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,750.00	(\$1,750.00)	+++
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,978.00	.00	1,978.00	86.71	.00	1,647.88	330.12	83
	5571 - Contractual Services Totals	\$1,978.00	\$0.00	\$1,978.00	\$86.71	\$0.00	\$1,647.88	\$330.12	83%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	374.00	.00	374.00	.00	.00	.00	374.00	0
	5655 - Fund Balance Totals	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB013 - Veterans Assistance Commision									
EXPENSE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
5666 Allocated Cost									
5666.000	Allocated Cost Cost Allocation Transfer Out	32,933.00	.00	32,933.00	2,744.42	.00	32,933.04	(.04)	100
5666 - Allocated Cost Totals		\$32,933.00	\$0.00	\$32,933.00	\$2,744.42	\$0.00	\$32,933.04	(\$0.04)	100%
Division 10000 - Administration Totals		\$270,804.00	\$0.00	\$270,804.00	\$22,145.65	\$0.00	\$210,699.31	\$60,104.69	78%
Department 4150 - Veterans Assistance Commision Totals		\$270,804.00	\$0.00	\$270,804.00	\$22,145.65	\$0.00	\$210,699.31	\$60,104.69	78%
EXPENSE TOTALS		\$270,804.00	\$0.00	\$270,804.00	\$22,145.65	\$0.00	\$210,699.31	\$60,104.69	78%
Fund AB013 - Veterans Assistance Commision Totals									
REVENUE TOTALS		270,804.00	.00	270,804.00	8,475.19	.00	273,871.45	(3,067.45)	101%
EXPENSE TOTALS		270,804.00	.00	270,804.00	22,145.65	.00	210,699.31	60,104.69	78%
Fund AB013 - Veterans Assistance Commision Totals		\$0.00	\$0.00	\$0.00	(\$13,670.46)	\$0.00	\$63,172.14	(\$63,172.14)	
Fund AB014 - Liability and Tort Insurnace									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
4200 Tax -									
4200.001	Tax - County Property Tax	864,951.00	(5,263.00)	859,688.00	18,042.30	.00	864,956.15	(5,268.15)	101
4200 - Tax - Totals		\$864,951.00	(\$5,263.00)	\$859,688.00	\$18,042.30	\$0.00	\$864,956.15	(\$5,268.15)	101%
4205 Fees, Fines, and Forefeitures									
4205.039	Fees, Fines, and Forefeitures Ins Subrogation/Recovery	14,406.00	.00	14,406.00	.00	.00	.00	14,406.00	0
4205 - Fees, Fines, and Forefeitures Totals		\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00	\$14,406.00	0%
4220 I/O Reimbursements									
4220.011	I/O Reimbursements Workers Comp Premium	698,694.00	.00	698,694.00	50,966.75	.00	646,973.92	51,720.08	93
4220 - I/O Reimbursements Totals		\$698,694.00	\$0.00	\$698,694.00	\$50,966.75	\$0.00	\$646,973.92	\$51,720.08	93%
4225 State Reimbursements									
4225.119	State Reimbursements IPRF Medical Mgmt Grant	67,000.00	.00	67,000.00	.00	.00	46,122.00	20,878.00	69
4225 - State Reimbursements Totals		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$46,122.00	\$20,878.00	69%
4230 Interest									
4230.005	Interest Interest	15,000.00	.00	15,000.00	27.30	.00	13,188.66	1,811.34	88
4230 - Interest Totals		\$15,000.00	\$0.00	\$15,000.00	\$27.30	\$0.00	\$13,188.66	\$1,811.34	88%
4240 I/O Reimbursements									
4240.000	I/O Reimbursements Refunds	.00	.00	.00	.00	.00	72,884.00	(72,884.00)	+++
4240.011	I/O Reimbursements Tort Liability Reimbursed	63,000.00	.00	63,000.00	5,250.00	.00	63,000.00	.00	100
4240 - I/O Reimbursements Totals		\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	\$135,884.00	(\$72,884.00)	216%
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	12,477.00	.00	12,615.00	(12,615.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$12,477.00	\$0.00	\$12,615.00	(\$12,615.00)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	539,530.00	5,263.00	544,793.00	.00	.00	.00	544,793.00	0
4255 - Financial Sources Totals		\$539,530.00	\$5,263.00	\$544,793.00	\$0.00	\$0.00	\$0.00	\$544,793.00	0%
Division 13041 - Liab & Tort Salaries and Ins Totals		\$2,262,581.00	\$0.00	\$2,262,581.00	\$86,763.35	\$0.00	\$1,719,739.73	\$542,841.27	76%
Division 13066 - Liab & Tort Claims and Legal									
4205	Fees, Fines, and Forefeitures								
4205.039	Fees, Fines, and Forefeitures Ins Subrogation/Recovery	14,406.00	.00	14,406.00	10,000.00	.00	37,059.89	(22,653.89)	257
4205 - Fees, Fines, and Forefeitures Totals		\$14,406.00	\$0.00	\$14,406.00	\$10,000.00	\$0.00	\$37,059.89	(\$22,653.89)	257%
4230	Interest								
4230.003	Interest Investment	.00	.00	.00	.00	.00	27.23	(27.23)	+++
4230.005	Interest Interest	30,000.00	.00	30,000.00	.00	.00	3,451.21	26,548.79	12
4230 - Interest Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,478.44	\$26,521.56	12%
4240	I/O Reimbursements								
4240.000	I/O Reimbursements Refunds	.00	.00	.00	.00	.00	12,440.73	(12,440.73)	+++
4240 - I/O Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.73	(\$12,440.73)	+++
Division 13066 - Liab & Tort Claims and Legal Totals		\$44,406.00	\$0.00	\$44,406.00	\$10,000.00	\$0.00	\$52,979.06	(\$8,573.06)	119%
Department 1300 - Finance Miscellaneous Totals		\$2,306,987.00	\$0.00	\$2,306,987.00	\$96,763.35	\$0.00	\$1,772,718.79	\$534,268.21	77%
REVENUE TOTALS		\$2,306,987.00	\$0.00	\$2,306,987.00	\$96,763.35	\$0.00	\$1,772,718.79	\$534,268.21	77%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5300	Personnel								
5300.000	Personnel General	146,913.00	.00	146,913.00	12,038.70	.00	65,200.42	81,712.58	44
5300 - Personnel Totals		\$146,913.00	\$0.00	\$146,913.00	\$12,038.70	\$0.00	\$65,200.42	\$81,712.58	44%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	.00	.00	248.85	(248.85)	+++
5301 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.85	(\$248.85)	+++
5350	FICA								
5350.000	FICA General	9,068.00	.00	9,068.00	742.87	.00	4,080.06	4,987.94	45
5350 - FICA Totals		\$9,068.00	\$0.00	\$9,068.00	\$742.87	\$0.00	\$4,080.06	\$4,987.94	45%
5351	Medicare								
5351.000	Medicare General	2,130.00	.00	2,130.00	173.73	.00	938.45	1,191.55	44
5351 - Medicare Totals		\$2,130.00	\$0.00	\$2,130.00	\$173.73	\$0.00	\$938.45	\$1,191.55	44%
5352	IMRF								
5352.000	IMRF General	16,952.00	.00	16,952.00	1,392.27	.00	7,488.98	9,463.02	44

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurance									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5352 - IMRF Totals		\$16,952.00	\$0.00	\$16,952.00	\$1,392.27	\$0.00	\$7,488.98	\$9,463.02	44%
5353	Workers Compensation								
5353.000	Workers Compensation General	204.00	.00	204.00	17.97	.00	100.59	103.41	49
5353 - Workers Compensation Totals		\$204.00	\$0.00	\$204.00	\$17.97	\$0.00	\$100.59	\$103.41	49%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,508.00	.00	14,508.00	1,235.47	.00	12,140.09	2,367.91	84
5354 - Health Insurance Totals		\$14,508.00	\$0.00	\$14,508.00	\$1,235.47	\$0.00	\$12,140.09	\$2,367.91	84%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	881.00	.00	881.00	39.43	.00	374.07	506.93	42
5355 - Dental Insurance Totals		\$881.00	\$0.00	\$881.00	\$39.43	\$0.00	\$374.07	\$506.93	42%
5356	Life Insurance								
5356.000	Life Insurance Employer	108.00	.00	108.00	5.24	.00	47.92	60.08	44
5356 - Life Insurance Totals		\$108.00	\$0.00	\$108.00	\$5.24	\$0.00	\$47.92	\$60.08	44%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	59.00	.00	59.00	2.61	.00	25.74	33.26	44
5357 - Employee Assistance Program (EAP) Totals		\$59.00	\$0.00	\$59.00	\$2.61	\$0.00	\$25.74	\$33.26	44%
5400	Commodities								
5400.000	Commodities Commodities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5400 - Commodities Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	2.06	.00	18.22	(18.22)	+++
5520 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$18.22	(\$18.22)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,050.00	.00	2,050.00	1,290.00	.00	3,854.44	(1,804.44)	188
5541 - Contractual Services Totals		\$2,050.00	\$0.00	\$2,050.00	\$1,290.00	\$0.00	\$3,854.44	(\$1,804.44)	188%
5546	Contractual Services								
5546.010	Contractual Services Claims - County Property Damage	.00	.00	.00	1,003.00	.00	1,859.00	(1,859.00)	+++
5546.100	Contractual Services Insurance Premiums	268,500.00	.00	268,500.00	155.00	59,435.00	324,592.00	(115,527.00)	143
5546 - Contractual Services Totals		\$268,500.00	\$0.00	\$268,500.00	\$1,158.00	\$59,435.00	\$326,451.00	(\$117,386.00)	144%
5548	Contractual Services								
5548.000	Contractual Services Workers Comp	899,625.00	.00	899,625.00	.00	17,897.00	881,728.00	.00	100
5548.001	Contractual Services Workers Comp-Med Mgmt W/C.	60,000.00	.00	60,000.00	5,050.00	.00	56,980.00	3,020.00	95
5548 - Contractual Services Totals		\$959,625.00	\$0.00	\$959,625.00	\$5,050.00	\$17,897.00	\$938,708.00	\$3,020.00	100%
5551	Contractual Services								
5551.001	Contractual Services Attorney Fees	.00	.00	.00	.00	.00	4,879.32	(4,879.32)	+++
5551 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.32	(\$4,879.32)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurnace									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	12,860.00	.00	12,860.00	(12,860.00)	+++
	5601 - Capital Outlay Totals	\$5,000.00	\$0.00	\$5,000.00	\$12,860.00	\$0.00	\$12,860.00	(\$7,860.00)	257%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	15,000.00	.00	15,000.00	8,761.05	.00	8,761.05	6,238.95	58
	5621 - Capital Outlay Totals	\$15,000.00	\$0.00	\$15,000.00	\$8,761.05	\$0.00	\$8,761.05	\$6,238.95	58%
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	378,489.00	.00	378,489.00	31,540.75	.00	378,489.00	.00	100
	5700 - Transfer to Other Funds Totals	\$378,489.00	\$0.00	\$378,489.00	\$31,540.75	\$0.00	\$378,489.00	\$0.00	100%
Division 13041 - Liab & Tort Salaries and Ins Totals									
		\$1,829,487.00	\$0.00	\$1,829,487.00	\$76,310.15	\$77,332.00	\$1,764,666.20	(\$12,511.20)	101%
Division 13066 - Liab & Tort CLaims and Legal									
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	5536 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
5546	Contractual Services								
5546.000	Contractual Services Claims-3rd Party Damages	25,000.00	.00	25,000.00	2,731.56	.00	6,802.90	18,197.10	27
5546.010	Contractual Services Claims - County Property Damage	35,000.00	.00	35,000.00	40,078.20	.00	97,066.27	(62,066.27)	277
5546.020	Contractual Services Claims-Medical Payments	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
5546.050	Contractual Services Claims-Settlements/Awards	50,000.00	.00	50,000.00	2,250.00	.00	57,735.64	(7,735.64)	115
	5546 - Contractual Services Totals	\$145,000.00	\$0.00	\$145,000.00	\$45,059.76	\$0.00	\$161,604.81	(\$16,604.81)	111%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	30,000.00	.00	30,000.00	976.75	.00	43,097.24	(13,097.24)	144
5551.001	Contractual Services Attorney Fees	300,000.00	.00	300,000.00	56,925.89	.00	186,345.69	113,654.31	62
	5551 - Contractual Services Totals	\$330,000.00	\$0.00	\$330,000.00	\$57,902.64	\$0.00	\$229,442.93	\$100,557.07	70%
5605	Capital Outlay								
5605.000	Capital Outlay Site Improvements	.00	.00	.00	(17,968.50)	10,731.50	(17,968.50)	7,237.00	+++
	5605 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	(\$17,968.50)	\$10,731.50	(\$17,968.50)	\$7,237.00	+++
Division 13066 - Liab & Tort CLaims and Legal Totals									
		\$477,500.00	\$0.00	\$477,500.00	\$84,993.90	\$10,731.50	\$373,079.24	\$93,689.26	80%
Department 1300 - Finance Miscellaneous Totals									
		\$2,306,987.00	\$0.00	\$2,306,987.00	\$161,304.05	\$88,063.50	\$2,137,745.44	\$81,178.06	96%
EXPENSE TOTALS									
		\$2,306,987.00	\$0.00	\$2,306,987.00	\$161,304.05	\$88,063.50	\$2,137,745.44	\$81,178.06	96%
Fund AB014 - Liability and Tort Insurnace Totals									
REVENUE TOTALS									
		2,306,987.00	.00	2,306,987.00	96,763.35	.00	1,772,718.79	534,268.21	77%
EXPENSE TOTALS									
		2,306,987.00	.00	2,306,987.00	161,304.05	88,063.50	2,137,745.44	81,178.06	96%
Fund AB014 - Liability and Tort Insurnace Totals									
		\$0.00	\$0.00	\$0.00	(\$64,540.70)	(\$88,063.50)	(\$365,026.65)	\$453,090.15	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB016 - Law Library									
REVENUE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.034	Fees, Fines, and Forefeitures Law Library	201,684.00	.00	201,684.00	31,930.50	.00	148,447.99	53,236.01	74
	4205 - Fees, Fines, and Forefeitures Totals	\$201,684.00	\$0.00	\$201,684.00	\$31,930.50	\$0.00	\$148,447.99	\$53,236.01	74%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	825.66	.00	825.66	(825.66)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$825.66	\$0.00	\$825.66	(\$825.66)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	19,668.00	.00	19,668.00	.00	.00	.00	19,668.00	0
	4255 - Financial Sources Totals	\$19,668.00	\$0.00	\$19,668.00	\$0.00	\$0.00	\$0.00	\$19,668.00	0%
	Division 10000 - Administration Totals	\$221,352.00	\$0.00	\$221,352.00	\$32,756.16	\$0.00	\$149,273.65	\$72,078.35	67%
	Department 3050 - Circuit Court Totals	\$221,352.00	\$0.00	\$221,352.00	\$32,756.16	\$0.00	\$149,273.65	\$72,078.35	67%
	REVENUE TOTALS	\$221,352.00	\$0.00	\$221,352.00	\$32,756.16	\$0.00	\$149,273.65	\$72,078.35	67%
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	80,513.00	.00	80,513.00	9,729.98	.00	91,324.57	(10,811.57)	113
	5300 - Personnel Totals	\$80,513.00	\$0.00	\$80,513.00	\$9,729.98	\$0.00	\$91,324.57	(\$10,811.57)	113%
5350	FICA								
5350.000	FICA General	4,992.00	.00	4,992.00	547.28	.00	5,316.89	(324.89)	107
	5350 - FICA Totals	\$4,992.00	\$0.00	\$4,992.00	\$547.28	\$0.00	\$5,316.89	(\$324.89)	107%
5351	Medicare								
5351.000	Medicare General	1,167.00	.00	1,167.00	128.01	.00	1,227.07	(60.07)	105
	5351 - Medicare Totals	\$1,167.00	\$0.00	\$1,167.00	\$128.01	\$0.00	\$1,227.07	(\$60.07)	105%
5352	IMRF								
5352.000	IMRF General	9,290.00	.00	9,290.00	1,024.14	.00	9,788.41	(498.41)	105
	5352 - IMRF Totals	\$9,290.00	\$0.00	\$9,290.00	\$1,024.14	\$0.00	\$9,788.41	(\$498.41)	105%
5353	Workers Compensation								
5353.000	Workers Compensation General	121.00	.00	121.00	14.60	.00	138.91	(17.91)	115
	5353 - Workers Compensation Totals	\$121.00	\$0.00	\$121.00	\$14.60	\$0.00	\$138.91	(\$17.91)	115%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,271.00	.00	14,271.00	2,395.94	.00	22,514.36	(8,243.36)	158
	5354 - Health Insurance Totals	\$14,271.00	\$0.00	\$14,271.00	\$2,395.94	\$0.00	\$22,514.36	(\$8,243.36)	158%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,049.00	.00	1,049.00	123.30	.00	1,196.65	(147.65)	114
	5355 - Dental Insurance Totals	\$1,049.00	\$0.00	\$1,049.00	\$123.30	\$0.00	\$1,196.65	(\$147.65)	114%

Budget Performance Report

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Fund AB016 - Law Library									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	129.00	.00	129.00	16.43	.00	153.05	(24.05)	119
	5356 - Life Insurance Totals	\$129.00	\$0.00	\$129.00	\$16.43	\$0.00	\$153.05	(\$24.05)	119%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	70.00	.00	70.00	8.18	.00	82.59	(12.59)	118
	5357 - Employee Assistance Program (EAP) Totals	\$70.00	\$0.00	\$70.00	\$8.18	\$0.00	\$82.59	(\$12.59)	118%
5401	Commodities								
5401.000	Commodities Office Supplies	7,000.00	.00	7,000.00	684.62	.00	5,911.43	1,088.57	84
	5401 - Commodities Totals	\$7,000.00	\$0.00	\$7,000.00	\$684.62	\$0.00	\$5,911.43	\$1,088.57	84%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	75,000.00	.00	75,000.00	804.30	.00	71,835.28	3,164.72	96
	5512 - Contractual Services Totals	\$75,000.00	\$0.00	\$75,000.00	\$804.30	\$0.00	\$71,835.28	\$3,164.72	96%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	17,000.00	.00	17,000.00	6,499.00	.00	13,791.52	3,208.48	81
	5541 - Contractual Services Totals	\$17,000.00	\$0.00	\$17,000.00	\$6,499.00	\$0.00	\$13,791.52	\$3,208.48	81%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	.00	.00	.00	208.56	.00	1,691.54	(1,691.54)	+++
	5571 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$208.56	\$0.00	\$1,691.54	(\$1,691.54)	+++
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	4,750.00	.00	4,750.00	3,613.95	.00	5,999.37	(1,249.37)	126
5601.500	Capital Outlay New Equipment < \$500	6,000.00	.00	6,000.00	152.84	.00	2,229.89	3,770.11	37
	5601 - Capital Outlay Totals	\$10,750.00	\$0.00	\$10,750.00	\$3,766.79	\$0.00	\$8,229.26	\$2,520.74	77%
	Division 10000 - Administration Totals	\$221,352.00	\$0.00	\$221,352.00	\$25,951.13	\$0.00	\$233,201.53	(\$11,849.53)	105%
	Department 3050 - Circuit Court Totals	\$221,352.00	\$0.00	\$221,352.00	\$25,951.13	\$0.00	\$233,201.53	(\$11,849.53)	105%
	EXPENSE TOTALS	\$221,352.00	\$0.00	\$221,352.00	\$25,951.13	\$0.00	\$233,201.53	(\$11,849.53)	105%
Fund AB016 - Law Library Totals									
	REVENUE TOTALS	221,352.00	.00	221,352.00	32,756.16	.00	149,273.65	72,078.35	67%
	EXPENSE TOTALS	221,352.00	.00	221,352.00	25,951.13	.00	233,201.53	(11,849.53)	105%
	Fund AB016 - Law Library Totals	\$0.00	\$0.00	\$0.00	\$6,805.03	\$0.00	(\$83,927.88)	\$83,927.88	
Fund AB018 - Community Resources									
REVENUE									
Department 4050 - Community Resources									
Division 10000 - Administration									
4225	State Reimbursements								
4225.100	State Reimbursements Federal Funds	2,114,006.00	.00	2,114,006.00	2,104,157.05	.00	4,108,874.71	(1,994,868.71)	194
4225.200	State Reimbursements Comm Resources State Grts	1,419,895.00	.00	1,419,895.00	54,391.25	.00	207,281.40	1,212,613.60	15

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB018 - Community Resources									
REVENUE									
Department 4050 - Community Resources									
Division 10000 - Administration									
	4225 - State Reimbursements Totals	\$3,533,901.00	\$0.00	\$3,533,901.00	\$2,158,548.30	\$0.00	\$4,316,156.11	(\$782,255.11)	122%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	7.90	.00	789.72	(789.72)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$789.72	(\$789.72)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	465,500.00	.00	465,500.00	191,941.07	.00	668,790.88	(203,290.88)	144
	4245 - Miscellaneous Totals	\$465,500.00	\$0.00	\$465,500.00	\$191,941.07	\$0.00	\$668,790.88	(\$203,290.88)	144%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	68,265.00	.00	68,265.00	.00	.00	.00	68,265.00	0
	4255 - Financial Sources Totals	\$68,265.00	\$0.00	\$68,265.00	\$0.00	\$0.00	\$0.00	\$68,265.00	0%
	Division 10000 - Administration Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$2,350,497.27	\$0.00	\$4,985,736.71	(\$918,070.71)	123%
	Department 4050 - Community Resources Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$2,350,497.27	\$0.00	\$4,985,736.71	(\$918,070.71)	123%
	REVENUE TOTALS	\$4,067,666.00	\$0.00	\$4,067,666.00	\$2,350,497.27	\$0.00	\$4,985,736.71	(\$918,070.71)	123%
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	556,529.00	.00	556,529.00	52,527.09	.00	457,365.27	99,163.73	82
5300.010	Personnel Board / Advisory / Comm	.00	.00	.00	1,200.00	.00	6,000.00	(6,000.00)	+++
5300.011	Personnel Benefit Exempt Salaries	16,320.00	.00	16,320.00	.00	.00	.00	16,320.00	0
	5300 - Personnel Totals	\$572,849.00	\$0.00	\$572,849.00	\$53,727.09	\$0.00	\$463,365.27	\$109,483.73	81%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	468.64	.00	7,461.10	(7,461.10)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$468.64	\$0.00	\$7,461.10	(\$7,461.10)	+++
5309	Personnel								
5309.000	Personnel Fringe Benefits	.00	.00	.00	.00	.00	7,937.99	(7,937.99)	+++
	5309 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.99	(\$7,937.99)	+++
5350	FICA								
5350.000	FICA General	35,517.00	.00	35,517.00	3,263.46	.00	29,376.56	6,140.44	83
	5350 - FICA Totals	\$35,517.00	\$0.00	\$35,517.00	\$3,263.46	\$0.00	\$29,376.56	\$6,140.44	83%
5351	Medicare								
5351.000	Medicare General	8,306.00	.00	8,306.00	763.22	.00	6,773.47	1,532.53	82
	5351 - Medicare Totals	\$8,306.00	\$0.00	\$8,306.00	\$763.22	\$0.00	\$6,773.47	\$1,532.53	82%
5352	IMRF								
5352.000	IMRF General	56,442.00	.00	56,442.00	5,973.34	.00	52,357.83	4,084.17	93
	5352 - IMRF Totals	\$56,442.00	\$0.00	\$56,442.00	\$5,973.34	\$0.00	\$52,357.83	\$4,084.17	93%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB018 - Community Resources									
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5353	Workers Compensation								
5353.000	Workers Compensation General	2,550.00	.00	2,550.00	231.50	.00	2,377.85	172.15	93
	5353 - Workers Compensation Totals	\$2,550.00	\$0.00	\$2,550.00	\$231.50	\$0.00	\$2,377.85	\$172.15	93%
5354	Health Insurance								
5354.000	Health Insurance Employer	84,789.00	.00	84,789.00	6,873.26	.00	62,416.13	22,372.87	74
	5354 - Health Insurance Totals	\$84,789.00	\$0.00	\$84,789.00	\$6,873.26	\$0.00	\$62,416.13	\$22,372.87	74%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,613.00	.00	4,613.00	536.08	.00	4,648.47	(35.47)	101
	5355 - Dental Insurance Totals	\$4,613.00	\$0.00	\$4,613.00	\$536.08	\$0.00	\$4,648.47	(\$35.47)	101%
5356	Life Insurance								
5356.000	Life Insurance Employer	671.00	.00	671.00	71.49	.00	593.84	77.16	89
	5356 - Life Insurance Totals	\$671.00	\$0.00	\$671.00	\$71.49	\$0.00	\$593.84	\$77.16	89%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	361.00	.00	361.00	35.57	.00	320.12	40.88	89
	5357 - Employee Assistance Program (EAP) Totals	\$361.00	\$0.00	\$361.00	\$35.57	\$0.00	\$320.12	\$40.88	89%
5401	Commodities								
5401.000	Commodities Office Supplies	24,500.00	.00	24,500.00	3,985.99	.00	25,264.50	(764.50)	103
	5401 - Commodities Totals	\$24,500.00	\$0.00	\$24,500.00	\$3,985.99	\$0.00	\$25,264.50	(\$764.50)	103%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,500.00	.00	1,500.00	372.71	.00	1,149.11	350.89	77
	5501 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$372.71	\$0.00	\$1,149.11	\$350.89	77%
5509	Contractual Services								
5509.000	Contractual Services Travel	7,552.00	.00	7,552.00	.00	.00	.00	7,552.00	0
	5509 - Contractual Services Totals	\$7,552.00	\$0.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$7,552.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	8,714.00	.00	8,714.00	1,882.32	.00	12,563.30	(3,849.30)	144
	5510 - Contractual Services Totals	\$8,714.00	\$0.00	\$8,714.00	\$1,882.32	\$0.00	\$12,563.30	(\$3,849.30)	144%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	2,800.00	.00	2,800.00	.00	.00	2,197.37	602.63	78
	5512 - Contractual Services Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,197.37	\$602.63	78%
5516	Contractual Services								
5516.000	Contractual Services Utilities	12,200.00	.00	12,200.00	851.40	.00	10,063.61	2,136.39	82
	5516 - Contractual Services Totals	\$12,200.00	\$0.00	\$12,200.00	\$851.40	\$0.00	\$10,063.61	\$2,136.39	82%
5517	Contractual Services								
5517.000	Contractual Services Training	4,500.00	.00	4,500.00	(355.95)	.00	2,144.20	2,355.80	48
	5517 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	(\$355.95)	\$0.00	\$2,144.20	\$2,355.80	48%

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Fund AB018 - Community Resources									
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
	5518 - Contractual Services Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	3,200.00	.00	3,200.00	2,514.00	.00	8,075.26	(4,875.26)	252
	5520 - Contractual Services Totals	\$3,200.00	\$0.00	\$3,200.00	\$2,514.00	\$0.00	\$8,075.26	(\$4,875.26)	252%
5521	Contractual Services								
5521.100	Contractual Services WX Labor	162,456.00	.00	162,456.00	17,514.89	.00	117,057.70	45,398.30	72
5521.110	Contractual Services WX Materials	162,456.00	.00	162,456.00	16,626.84	.00	144,513.28	17,942.72	89
5521.120	Contractual Services LIHEAP Heating/Cooling	2,157,139.00	.00	2,157,139.00	991,862.00	.00	4,075,001.92	(1,917,862.92)	189
5521.130	Contractual Services CSBG Direct Client	208,404.00	.00	208,404.00	105,401.09	.00	646,768.80	(438,364.80)	310
5521.140	Contractual Services WX Health & Safety	162,458.00	.00	162,458.00	1,280.00	.00	37,085.76	125,372.24	23
	5521 - Contractual Services Totals	\$2,852,913.00	\$0.00	\$2,852,913.00	\$1,132,684.82	\$0.00	\$5,020,427.46	(\$2,167,514.46)	176%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	700.00	.00	700.00	.00	.00	1,994.13	(1,294.13)	285
	5523 - Contractual Services Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,994.13	(\$1,294.13)	285%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	3,200.00	.00	3,200.00	42.06	.00	660.41	2,539.59	21
	5529 - Contractual Services Totals	\$3,200.00	\$0.00	\$3,200.00	\$42.06	\$0.00	\$660.41	\$2,539.59	21%
5533	Contractual Services								
5533.000	Contractual Services Contract Empl/Temp Help	163,373.00	.00	163,373.00	37,866.14	.00	133,898.33	29,474.67	82
	5533 - Contractual Services Totals	\$163,373.00	\$0.00	\$163,373.00	\$37,866.14	\$0.00	\$133,898.33	\$29,474.67	82%
5540	Contractual Services								
5540.000	Contractual Services Building Rental	75,749.00	.00	75,749.00	6,312.44	.00	75,749.28	(.28)	100
	5540 - Contractual Services Totals	\$75,749.00	\$0.00	\$75,749.00	\$6,312.44	\$0.00	\$75,749.28	(\$0.28)	100%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	17,135.00	.00	17,135.00	6,982.05	.00	41,189.55	(24,054.55)	240
	5541 - Contractual Services Totals	\$17,135.00	\$0.00	\$17,135.00	\$6,982.05	\$0.00	\$41,189.55	(\$24,054.55)	240%
5549	Contractual Services								
5549.100	Contractual Services Security	33,199.00	.00	33,199.00	5,457.74	.00	32,746.44	452.56	99
	5549 - Contractual Services Totals	\$33,199.00	\$0.00	\$33,199.00	\$5,457.74	\$0.00	\$32,746.44	\$452.56	99%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	3,061.00	.00	3,061.00	160.93	.00	3,351.42	(290.42)	109
	5571 - Contractual Services Totals	\$3,061.00	\$0.00	\$3,061.00	\$160.93	\$0.00	\$3,351.42	(\$290.42)	109%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	10,000.00	.00	10,000.00	539.95	.00	2,992.74	7,007.26	30
	5601 - Capital Outlay Totals	\$10,000.00	\$0.00	\$10,000.00	\$539.95	\$0.00	\$2,992.74	\$7,007.26	30%

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Fund AB018 - Community Resources									
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	75,372.00	.00	75,372.00	6,281.00	.00	75,372.00	.00	100
	5666 - Allocated Cost Totals	\$75,372.00	\$0.00	\$75,372.00	\$6,281.00	\$0.00	\$75,372.00	\$0.00	100%
	Division 10000 - Administration Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,277,521.25	\$0.00	\$6,087,467.74	(\$2,019,801.74)	150%
	Department 4050 - Community Resources Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,277,521.25	\$0.00	\$6,087,467.74	(\$2,019,801.74)	150%
	EXPENSE TOTALS	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,277,521.25	\$0.00	\$6,087,467.74	(\$2,019,801.74)	150%
Fund AB018 - Community Resources Totals									
	REVENUE TOTALS	4,067,666.00	.00	4,067,666.00	2,350,497.27	.00	4,985,736.71	(918,070.71)	123%
	EXPENSE TOTALS	4,067,666.00	.00	4,067,666.00	1,277,521.25	.00	6,087,467.74	(2,019,801.74)	150%
	Fund AB018 - Community Resources Totals	\$0.00	\$0.00	\$0.00	\$1,072,976.02	\$0.00	(\$1,101,731.03)	\$1,101,731.03	
Fund AB020 - Circuit Clerk Document Storage									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	446,586.00	.00	446,586.00	67,304.99	.00	350,658.12	95,927.88	79
	4205 - Fees, Fines, and Forefeitures Totals	\$446,586.00	\$0.00	\$446,586.00	\$67,304.99	\$0.00	\$350,658.12	\$95,927.88	79%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	86.36	.00	86.36	(86.36)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$86.36	\$0.00	\$86.36	(\$86.36)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	129,820.00	.00	129,820.00	.00	.00	.00	129,820.00	0
	4255 - Financial Sources Totals	\$129,820.00	\$0.00	\$129,820.00	\$0.00	\$0.00	\$0.00	\$129,820.00	0%
	Division 10000 - Administration Totals	\$576,406.00	\$0.00	\$576,406.00	\$67,391.35	\$0.00	\$350,744.48	\$225,661.52	61%
	Department 3000 - Circuit Clerk Totals	\$576,406.00	\$0.00	\$576,406.00	\$67,391.35	\$0.00	\$350,744.48	\$225,661.52	61%
	REVENUE TOTALS	\$576,406.00	\$0.00	\$576,406.00	\$67,391.35	\$0.00	\$350,744.48	\$225,661.52	61%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	220,436.00	.00	220,436.00	21,911.76	.00	211,281.05	9,154.95	96
5300.011	Personnel Benefit Exempt Salaries	134,195.00	.00	134,195.00	3,769.90	.00	79,382.47	54,812.53	59
	5300 - Personnel Totals	\$354,631.00	\$0.00	\$354,631.00	\$25,681.66	\$0.00	\$290,663.52	\$63,967.48	82%
5350	FICA								
5350.000	FICA General	21,988.00	.00	21,988.00	1,487.41	.00	17,114.22	4,873.78	78
	5350 - FICA Totals	\$21,988.00	\$0.00	\$21,988.00	\$1,487.41	\$0.00	\$17,114.22	\$4,873.78	78%

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Fund AB020 - Circuit Clerk Document Storage									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5351	Medicare								
5351.000	Medicare General	5,141.00	.00	5,141.00	347.90	.00	3,942.77	1,198.23	77
	5351 - Medicare Totals	\$5,141.00	\$0.00	\$5,141.00	\$347.90	\$0.00	\$3,942.77	\$1,198.23	77%
5352	IMRF								
5352.000	IMRF General	25,435.00	.00	25,435.00	2,354.57	.00	22,408.80	3,026.20	88
	5352 - IMRF Totals	\$25,435.00	\$0.00	\$25,435.00	\$2,354.57	\$0.00	\$22,408.80	\$3,026.20	88%
5353	Workers Compensation								
5353.000	Workers Compensation General	533.00	.00	533.00	38.52	.00	441.81	91.19	83
	5353 - Workers Compensation Totals	\$533.00	\$0.00	\$533.00	\$38.52	\$0.00	\$441.81	\$91.19	83%
5354	Health Insurance								
5354.000	Health Insurance Employer	56,799.00	.00	56,799.00	4,964.71	.00	53,283.33	3,515.67	94
	5354 - Health Insurance Totals	\$56,799.00	\$0.00	\$56,799.00	\$4,964.71	\$0.00	\$53,283.33	\$3,515.67	94%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	293.22	.00	2,810.13	125.87	96
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$293.22	\$0.00	\$2,810.13	\$125.87	96%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	39.11	.00	357.40	3.60	99
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$39.11	\$0.00	\$357.40	\$3.60	99%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	16.65	.00	187.88	7.12	96
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$16.65	\$0.00	\$187.88	\$7.12	96%
5401	Commodities								
5401.000	Commodities Office Supplies	20,000.00	.00	20,000.00	81.25	.00	2,626.01	17,373.99	13
	5401 - Commodities Totals	\$20,000.00	\$0.00	\$20,000.00	\$81.25	\$0.00	\$2,626.01	\$17,373.99	13%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	30,000.00	.00	30,000.00	414.31	7,043.66	25,662.37	(2,706.03)	109
	5501 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$414.31	\$7,043.66	\$25,662.37	(\$2,706.03)	109%
5508	Contractual Services								
5508.001	Contractual Services Microfilming	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5508 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	15,000.00	.00	15,000.00	.00	.00	25,545.00	(10,545.00)	170
	5513 - Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,545.00	(\$10,545.00)	170%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5541 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB020 - Circuit Clerk Document Storage									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5569	Contractual Services								
5569.001	Contractual Services Storage Space Rental	12,000.00	.00	12,000.00	2,298.00	8,227.00	11,602.92	(7,829.92)	165
	5569 - Contractual Services Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,298.00	\$8,227.00	\$11,602.92	(\$7,829.92)	165%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5601.500	Capital Outlay New Equipment < \$500	5,387.00	.00	5,387.00	.00	.00	.00	5,387.00	0
	5601 - Capital Outlay Totals	\$20,387.00	\$0.00	\$20,387.00	\$0.00	\$0.00	\$0.00	\$20,387.00	0%
	Division 10000 - Administration Totals	\$576,406.00	\$0.00	\$576,406.00	\$38,017.31	\$15,270.66	\$456,646.16	\$104,489.18	82%
	Department 3000 - Circuit Clerk Totals	\$576,406.00	\$0.00	\$576,406.00	\$38,017.31	\$15,270.66	\$456,646.16	\$104,489.18	82%
	EXPENSE TOTALS	\$576,406.00	\$0.00	\$576,406.00	\$38,017.31	\$15,270.66	\$456,646.16	\$104,489.18	82%
Fund AB020 - Circuit Clerk Document Storage Totals									
	REVENUE TOTALS	576,406.00	.00	576,406.00	67,391.35	.00	350,744.48	225,661.52	61%
	EXPENSE TOTALS	576,406.00	.00	576,406.00	38,017.31	15,270.66	456,646.16	104,489.18	82%
	Fund AB020 - Circuit Clerk Document Storage Totals	\$0.00	\$0.00	\$0.00	\$29,374.04	(\$15,270.66)	(\$105,901.68)	\$121,172.34	
Fund AB023 - Juvenile Probation & Crt Svcs									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.036	Fees, Fines, and Forefeitures Probation	1,441.00	.00	1,441.00	60.00	.00	1,036.01	404.99	72
	4205 - Fees, Fines, and Forefeitures Totals	\$1,441.00	\$0.00	\$1,441.00	\$60.00	\$0.00	\$1,036.01	\$404.99	72%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	49.34	.00	49.34	(49.34)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$49.34	\$0.00	\$49.34	(\$49.34)	+++
	Division 10000 - Administration Totals	\$1,441.00	\$0.00	\$1,441.00	\$109.34	\$0.00	\$1,085.35	\$355.65	75%
	Department 3150 - Court Services Totals	\$1,441.00	\$0.00	\$1,441.00	\$109.34	\$0.00	\$1,085.35	\$355.65	75%
	REVENUE TOTALS	\$1,441.00	\$0.00	\$1,441.00	\$109.34	\$0.00	\$1,085.35	\$355.65	75%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0
	5655 - Fund Balance Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	Division 10000 - Administration Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	Department 3150 - Court Services Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	EXPENSE TOTALS	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	AB023 - Juvenile Probation & Crt Svcs Totals								
	REVENUE TOTALS	1,441.00	.00	1,441.00	109.34	.00	1,085.35	355.65	75%
	EXPENSE TOTALS	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0%
Fund	AB023 - Juvenile Probation & Crt Svcs Totals	\$0.00	\$0.00	\$0.00	\$109.34	\$0.00	\$1,085.35	(\$1,085.35)	
Fund	AB024 - Revolving Engineer								
	REVENUE								
Department	5000 - County Highway								
Division	10000 - Administration								
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	3.19	.00	1,607.77	(1,607.77)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$1,607.77	(\$1,607.77)	+++
Division	10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$1,607.77	(\$1,607.77)	+++
Department	5000 - County Highway Totals	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$1,607.77	(\$1,607.77)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$1,607.77	(\$1,607.77)	+++
	EXPENSE								
Department	5000 - County Highway								
Division	10000 - Administration								
5407	Commodities								
5407.000	Commodities Administration Supplies	.00	.00	.00	.00	.00	1,193.92	(1,193.92)	+++
	5407 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.92	(\$1,193.92)	+++
Division	10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.92	(\$1,193.92)	+++
Department	5000 - County Highway Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.92	(\$1,193.92)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.92	(\$1,193.92)	+++
Fund	AB024 - Revolving Engineer Totals								
	REVENUE TOTALS	.00	.00	.00	3.19	.00	1,607.77	(1,607.77)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,193.92	(1,193.92)	+++
Fund	AB024 - Revolving Engineer Totals	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$413.85	(\$413.85)	
Fund	AB025 - County Motor Fuel								
	REVENUE								
Department	5000 - County Highway								
Division	10000 - Administration								
4200	Tax -								
4200.010	Tax - Motor Fuel Allotment	2,668,000.00	.00	2,668,000.00	684,511.78	.00	3,986,803.54	(1,318,803.54)	149
4200.011	Tax - Motor Fuel - Supplemental	400,000.00	.00	400,000.00	733,427.00	.00	1,158,637.00	(758,637.00)	290
	4200 - Tax - Totals	\$3,068,000.00	\$0.00	\$3,068,000.00	\$1,417,938.78	\$0.00	\$5,145,440.54	(\$2,077,440.54)	168%
4215	State Reimbursements								
4215.000	State Reimbursements State Reimbursements	66,898.00	.00	66,898.00	.00	.00	68,637.00	(1,739.00)	103
	4215 - State Reimbursements Totals	\$66,898.00	\$0.00	\$66,898.00	\$0.00	\$0.00	\$68,637.00	(\$1,739.00)	103%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB025 - County Motor Fuel									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4225 State Reimbursements									
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	2,290,381.22	(2,290,381.22)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,381.22	(\$2,290,381.22)	+++
4230 Interest									
4230.003	Interest Investment	25,000.00	.00	25,000.00	.00	.00	11,892.32	13,107.68	48
4230.005	Interest Interest	75,000.00	.00	75,000.00	212.14	.00	33,845.97	41,154.03	45
	4230 - Interest Totals	\$100,000.00	\$0.00	\$100,000.00	\$212.14	\$0.00	\$45,738.29	\$54,261.71	46%
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	2,430.28	.00	8,810.42	(8,810.42)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,430.28	\$0.00	\$8,810.42	(\$8,810.42)	+++
	Division 10000 - Administration Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$1,420,581.20	\$0.00	\$7,559,007.47	(\$4,324,109.47)	234%
	Department 5000 - County Highway Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$1,420,581.20	\$0.00	\$7,559,007.47	(\$4,324,109.47)	234%
	REVENUE TOTALS	\$3,234,898.00	\$0.00	\$3,234,898.00	\$1,420,581.20	\$0.00	\$7,559,007.47	(\$4,324,109.47)	234%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	1,150,399.00	.00	1,150,399.00	124,129.79	.00	1,093,561.58	56,837.42	95
5300.011	Personnel Benefit Exempt Salaries	55,870.00	.00	55,870.00	.00	.00	.00	55,870.00	0
	5300 - Personnel Totals	\$1,206,269.00	\$0.00	\$1,206,269.00	\$124,129.79	\$0.00	\$1,093,561.58	\$112,707.42	91%
5301 Overtime									
5301.000	Overtime General	50,000.00	.00	50,000.00	550.84	.00	8,095.86	41,904.14	16
	5301 - Overtime Totals	\$50,000.00	\$0.00	\$50,000.00	\$550.84	\$0.00	\$8,095.86	\$41,904.14	16%
5350 FICA									
5350.000	FICA General	76,334.00	.00	76,334.00	7,281.39	.00	65,633.57	10,700.43	86
	5350 - FICA Totals	\$76,334.00	\$0.00	\$76,334.00	\$7,281.39	\$0.00	\$65,633.57	\$10,700.43	86%
5351 Medicare									
5351.000	Medicare General	18,216.00	.00	18,216.00	1,702.91	.00	15,066.60	3,149.40	83
	5351 - Medicare Totals	\$18,216.00	\$0.00	\$18,216.00	\$1,702.91	\$0.00	\$15,066.60	\$3,149.40	83%
5352 IMRF									
5352.000	IMRF General	128,387.00	.00	128,387.00	13,646.76	.00	120,082.52	8,304.48	94
	5352 - IMRF Totals	\$128,387.00	\$0.00	\$128,387.00	\$13,646.76	\$0.00	\$120,082.52	\$8,304.48	94%
5353 Workers Compensation									
5353.000	Workers Compensation General	79,257.00	.00	79,257.00	7,948.83	.00	71,740.93	7,516.07	91
	5353 - Workers Compensation Totals	\$79,257.00	\$0.00	\$79,257.00	\$7,948.83	\$0.00	\$71,740.93	\$7,516.07	91%
5354 Health Insurance									
5354.000	Health Insurance Employer	150,376.00	.00	150,376.00	16,230.65	.00	141,859.73	8,516.27	94

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB025 - County Motor Fuel									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
	5354 - Health Insurance Totals	\$150,376.00	\$0.00	\$150,376.00	\$16,230.65	\$0.00	\$141,859.73	\$8,516.27	94%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,968.00	.00	7,968.00	900.32	.00	7,974.24	(6.24)	100
	5355 - Dental Insurance Totals	\$7,968.00	\$0.00	\$7,968.00	\$900.32	\$0.00	\$7,974.24	(\$6.24)	100%
5356	Life Insurance								
5356.000	Life Insurance Employer	980.00	.00	980.00	114.48	.00	1,015.46	(35.46)	104
	5356 - Life Insurance Totals	\$980.00	\$0.00	\$980.00	\$114.48	\$0.00	\$1,015.46	(\$35.46)	104%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	529.00	.00	529.00	59.65	.00	549.73	(20.73)	104
	5357 - Employee Assistance Program (EAP) Totals	\$529.00	\$0.00	\$529.00	\$59.65	\$0.00	\$549.73	(\$20.73)	104%
5526	Contractual Services								
5526.000	Contractual Services Road Construction	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5526.002	Contractual Services Engineering	60,000.00	.00	60,000.00	.00	.00	58,296.97	1,703.03	97
5526.005	Contractual Services Engineering Study	43,232.00	.00	43,232.00	6,850.75	.00	65,021.85	(21,789.85)	150
	5526 - Contractual Services Totals	\$303,232.00	\$0.00	\$303,232.00	\$6,850.75	\$0.00	\$123,318.82	\$179,913.18	41%
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	733,350.00	.00	733,350.00	478,627.41	.00	1,161,991.28	(428,641.28)	158
	5527 - Contractual Services Totals	\$733,350.00	\$0.00	\$733,350.00	\$478,627.41	\$0.00	\$1,161,991.28	(\$428,641.28)	158%
5598	Contractual Services								
5598.000	Contractual Services County Engineer Expense	5,000.00	.00	5,000.00	.00	.00	1,483.15	3,516.85	30
	5598 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,483.15	\$3,516.85	30%
5700	Transfer to Other Funds								
5700.003	Transfer to Other Funds Transfer to Fund AB003	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
	5700 - Transfer to Other Funds Totals	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	0%
Division 10000 - Administration Totals		\$3,234,898.00	\$0.00	\$3,234,898.00	\$658,043.78	\$0.00	\$2,812,373.47	\$422,524.53	87%
Department 5000 - County Highway Totals		\$3,234,898.00	\$0.00	\$3,234,898.00	\$658,043.78	\$0.00	\$2,812,373.47	\$422,524.53	87%
	EXPENSE TOTALS	\$3,234,898.00	\$0.00	\$3,234,898.00	\$658,043.78	\$0.00	\$2,812,373.47	\$422,524.53	87%
Fund AB025 - County Motor Fuel Totals									
	REVENUE TOTALS	3,234,898.00	.00	3,234,898.00	1,420,581.20	.00	7,559,007.47	(4,324,109.47)	234%
	EXPENSE TOTALS	3,234,898.00	.00	3,234,898.00	658,043.78	.00	2,812,373.47	422,524.53	87%
Fund AB025 - County Motor Fuel Totals		\$0.00	\$0.00	\$0.00	\$762,537.42	\$0.00	\$4,746,634.00	(\$4,746,634.00)	

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB026 - Maintenance and Child Support									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.002	Fees, Fines, and Forefeitures Child Support/Maintenance	54,743.00	.00	54,743.00	3,709.84	.00	44,033.33	10,709.67	80
	4205 - Fees, Fines, and Forefeitures Totals	\$54,743.00	\$0.00	\$54,743.00	\$3,709.84	\$0.00	\$44,033.33	\$10,709.67	80%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	48.81	.00	48.81	(48.81)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$48.81	\$0.00	\$48.81	(\$48.81)	+++
	Division 10000 - Administration Totals	\$54,743.00	\$0.00	\$54,743.00	\$3,758.65	\$0.00	\$44,082.14	\$10,660.86	81%
	Department 3000 - Circuit Clerk Totals	\$54,743.00	\$0.00	\$54,743.00	\$3,758.65	\$0.00	\$44,082.14	\$10,660.86	81%
	REVENUE TOTALS	\$54,743.00	\$0.00	\$54,743.00	\$3,758.65	\$0.00	\$44,082.14	\$10,660.86	81%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.011	Personnel Benefit Exempt Salaries	31,185.00	.00	31,185.00	2,758.14	.00	28,830.15	2,354.85	92
	5300 - Personnel Totals	\$31,185.00	\$0.00	\$31,185.00	\$2,758.14	\$0.00	\$28,830.15	\$2,354.85	92%
5350	FICA								
5350.000	FICA General	1,934.00	.00	1,934.00	169.51	.00	1,797.13	136.87	93
	5350 - FICA Totals	\$1,934.00	\$0.00	\$1,934.00	\$169.51	\$0.00	\$1,797.13	\$136.87	93%
5351	Medicare								
5351.000	Medicare General	452.00	.00	452.00	39.66	.00	414.51	37.49	92
	5351 - Medicare Totals	\$452.00	\$0.00	\$452.00	\$39.66	\$0.00	\$414.51	\$37.49	92%
5353	Workers Compensation								
5353.000	Workers Compensation General	47.00	.00	47.00	4.13	.00	43.83	3.17	93
	5353 - Workers Compensation Totals	\$47.00	\$0.00	\$47.00	\$4.13	\$0.00	\$43.83	\$3.17	93%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	1,539.56	.00	1,539.56	(1,539.56)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,539.56	\$0.00	\$1,539.56	(\$1,539.56)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,050.00	(50.00)	105
	5513 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,050.00	(\$50.00)	105%
5520	Contractual Services								
5520.000	Contractual Services Postage	6,000.00	.00	6,000.00	314.05	.00	8,988.59	(2,988.59)	150
	5520 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$314.05	\$0.00	\$8,988.59	(\$2,988.59)	150%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	215.00	(215.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	(\$215.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB026 - Maintenance and Child Support									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	7,520.00	.00	7,520.00	.00	.00	.00	7,520.00	0
	5655 - Fund Balance Totals	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$0.00	\$7,520.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	6,605.00	.00	6,605.00	550.42	.00	6,605.04	(.04)	100
	5666 - Allocated Cost Totals	\$6,605.00	\$0.00	\$6,605.00	\$550.42	\$0.00	\$6,605.04	(\$0.04)	100%
	Division 10000 - Administration Totals	\$54,743.00	\$0.00	\$54,743.00	\$5,375.47	\$0.00	\$49,483.81	\$5,259.19	90%
	Department 3000 - Circuit Clerk Totals	\$54,743.00	\$0.00	\$54,743.00	\$5,375.47	\$0.00	\$49,483.81	\$5,259.19	90%
	EXPENSE TOTALS	\$54,743.00	\$0.00	\$54,743.00	\$5,375.47	\$0.00	\$49,483.81	\$5,259.19	90%
Fund AB026 - Maintenance and Child Support Totals									
	REVENUE TOTALS	54,743.00	.00	54,743.00	3,758.65	.00	44,082.14	10,660.86	81%
	EXPENSE TOTALS	54,743.00	.00	54,743.00	5,375.47	.00	49,483.81	5,259.19	90%
	Fund AB026 - Maintenance and Child Support Totals	\$0.00	\$0.00	\$0.00	(\$1,616.82)	\$0.00	(\$5,401.67)	\$5,401.67	
Fund AB027 - Child Advocacy									
REVENUE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	129,097.00	(2,050.00)	127,047.00	2,666.35	.00	127,833.74	(786.74)	101
	4200 - Tax - Totals	\$129,097.00	(\$2,050.00)	\$127,047.00	\$2,666.35	\$0.00	\$127,833.74	(\$786.74)	101%
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	103,723.00	.00	103,723.00	17,925.17	.00	93,058.76	10,664.24	90
	4205 - Fees, Fines, and Forefeitures Totals	\$103,723.00	\$0.00	\$103,723.00	\$17,925.17	\$0.00	\$93,058.76	\$10,664.24	90%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	5,607.25	(5,607.25)	+++
4225.032	State Reimbursements Dcfs Grants (2)	114,456.00	.00	114,456.00	48,643.50	.00	90,234.50	24,221.50	79
4225.046	State Reimbursements National Network	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
4225.053	State Reimbursements VOCA	288,070.00	.00	288,070.00	26,965.25	.00	219,808.13	68,261.87	76
4225.054	State Reimbursements CASA Grant	67,287.00	.00	67,287.00	17,615.00	.00	41,139.75	26,147.25	61
	4225 - State Reimbursements Totals	\$478,813.00	\$0.00	\$478,813.00	\$93,223.75	\$0.00	\$356,789.63	\$122,023.37	75%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	389.30	.00	389.30	(389.30)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$389.30	\$0.00	\$389.30	(\$389.30)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	398.66	(398.66)	+++
4245.018	Miscellaneous Fundraising	10,000.00	.00	10,000.00	78.40	.00	2,531.06	7,468.94	25

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
REVENUE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
	4245 - Miscellaneous Totals	\$10,000.00	\$0.00	\$10,000.00	\$78.40	\$0.00	\$2,929.72	\$7,070.28	29%
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	169,136.00	2,050.00	171,186.00	.00	.00	.00	171,186.00	0
	4255 - Financial Sources Totals	\$169,136.00	\$2,050.00	\$171,186.00	\$0.00	\$0.00	\$0.00	\$171,186.00	0%
	Division 10000 - Administration Totals	\$890,769.00	\$0.00	\$890,769.00	\$114,282.97	\$0.00	\$581,001.15	\$309,767.85	65%
	Department 4000 - Child Advocacy Totals	\$890,769.00	\$0.00	\$890,769.00	\$114,282.97	\$0.00	\$581,001.15	\$309,767.85	65%
	REVENUE TOTALS	\$890,769.00	\$0.00	\$890,769.00	\$114,282.97	\$0.00	\$581,001.15	\$309,767.85	65%
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	502,668.00	.00	502,668.00	41,980.39	.00	413,420.52	89,247.48	82
	5300 - Personnel Totals	\$502,668.00	\$0.00	\$502,668.00	\$41,980.39	\$0.00	\$413,420.52	\$89,247.48	82%
5350 FICA									
5350.000	FICA General	31,166.00	.00	31,166.00	2,466.43	.00	24,634.60	6,531.40	79
	5350 - FICA Totals	\$31,166.00	\$0.00	\$31,166.00	\$2,466.43	\$0.00	\$24,634.60	\$6,531.40	79%
5351 Medicare									
5351.000	Medicare General	7,289.00	.00	7,289.00	576.86	.00	5,661.00	1,628.00	78
	5351 - Medicare Totals	\$7,289.00	\$0.00	\$7,289.00	\$576.86	\$0.00	\$5,661.00	\$1,628.00	78%
5352 IMRF									
5352.000	IMRF General	52,367.00	.00	52,367.00	4,622.62	.00	45,142.78	7,224.22	86
	5352 - IMRF Totals	\$52,367.00	\$0.00	\$52,367.00	\$4,622.62	\$0.00	\$45,142.78	\$7,224.22	86%
5353 Workers Compensation									
5353.000	Workers Compensation General	2,971.00	.00	2,971.00	62.98	.00	631.38	2,339.62	21
	5353 - Workers Compensation Totals	\$2,971.00	\$0.00	\$2,971.00	\$62.98	\$0.00	\$631.38	\$2,339.62	21%
5354 Health Insurance									
5354.000	Health Insurance Employer	59,467.00	.00	59,467.00	5,973.51	.00	59,561.53	(94.53)	100
	5354 - Health Insurance Totals	\$59,467.00	\$0.00	\$59,467.00	\$5,973.51	\$0.00	\$59,561.53	(\$94.53)	100%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	376.59	.00	3,552.95	641.05	85
	5355 - Dental Insurance Totals	\$4,194.00	\$0.00	\$4,194.00	\$376.59	\$0.00	\$3,552.95	\$641.05	85%
5356 Life Insurance									
5356.000	Life Insurance Employer	516.00	.00	516.00	50.21	.00	454.23	61.77	88
	5356 - Life Insurance Totals	\$516.00	\$0.00	\$516.00	\$50.21	\$0.00	\$454.23	\$61.77	88%
5357 Employee Assistance Program (EAP)									
5357.000	Employee Assistance Program (EAP) Employer	221.00	.00	221.00	24.98	.00	245.32	(24.32)	111
	5357 - Employee Assistance Program (EAP) Totals	\$221.00	\$0.00	\$221.00	\$24.98	\$0.00	\$245.32	(\$24.32)	111%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	8,000.00	.00	8,000.00	1,230.92	.00	7,420.05	579.95	93
	5401 - Commodities Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,230.92	\$0.00	\$7,420.05	\$579.95	93%
5413	Commodities								
5413.000	Commodities Program Supplies	12,632.00	.00	12,632.00	11,211.53	11,201.54	10,118.92	(8,688.46)	169
	5413 - Commodities Totals	\$12,632.00	\$0.00	\$12,632.00	\$11,211.53	\$11,201.54	\$10,118.92	(\$8,688.46)	169%
5501	Contractual Services								
5501.000	Contractual Services Printing	5,800.00	.00	5,800.00	.00	.00	148.32	5,651.68	3
5501.100	Contractual Services Exempt Printing	700.00	.00	700.00	.00	.00	.00	700.00	0
	5501 - Contractual Services Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$148.32	\$6,351.68	2%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5502 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	9,003.00	.00	9,003.00	.00	.00	450.00	8,553.00	5
	5509 - Contractual Services Totals	\$9,003.00	\$0.00	\$9,003.00	\$0.00	\$0.00	\$450.00	\$8,553.00	5%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	10,500.00	.00	10,500.00	1,009.78	.00	18,938.92	(8,438.92)	180
	5510 - Contractual Services Totals	\$10,500.00	\$0.00	\$10,500.00	\$1,009.78	\$0.00	\$18,938.92	(\$8,438.92)	180%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	250.00	.00	250.00	3,465.96	.00	3,965.04	(3,715.04)	1586
	5513 - Contractual Services Totals	\$250.00	\$0.00	\$250.00	\$3,465.96	\$0.00	\$3,965.04	(\$3,715.04)	1586%
5517	Contractual Services								
5517.000	Contractual Services Training	12,650.00	.00	12,650.00	83.93	.00	1,612.20	11,037.80	13
5517.001	Contractual Services Ed Training	2,570.00	.00	2,570.00	.00	.00	.00	2,570.00	0
	5517 - Contractual Services Totals	\$15,220.00	\$0.00	\$15,220.00	\$83.93	\$0.00	\$1,612.20	\$13,607.80	11%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	.00	.00	.00	174.68	.00	1,275.39	(1,275.39)	+++
	5519 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$174.68	\$0.00	\$1,275.39	(\$1,275.39)	+++
5520	Contractual Services								
5520.000	Contractual Services Postage	500.00	.00	500.00	.00	.00	92.96	407.04	19
	5520 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$92.96	\$407.04	19%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	32,929.00	.00	32,929.00	6,301.25	.00	36,017.00	(3,088.00)	109
5541.003	Contractual Services CASA Program	86,462.00	.00	86,462.00	6,307.95	.00	73,355.42	13,106.58	85
	5541 - Contractual Services Totals	\$119,391.00	\$0.00	\$119,391.00	\$12,609.20	\$0.00	\$109,372.42	\$10,018.58	92%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,524.00	.00	1,524.00	124.36	.00	1,744.48	(220.48)	114
	5571 - Contractual Services Totals	\$1,524.00	\$0.00	\$1,524.00	\$124.36	\$0.00	\$1,744.48	(\$220.48)	114%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	2,577.27	(2,577.27)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	363.21	(363.21)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.48	(\$2,940.48)	+++
5620	Capital Outlay								
5620.000	Capital Outlay Fundraising	.00	.00	.00	.00	.00	330.31	(330.31)	+++
	5620 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.31	(\$330.31)	+++
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	41,390.00	.00	41,390.00	3,449.17	.00	41,390.04	(.04)	100
	5666 - Allocated Cost Totals	\$41,390.00	\$0.00	\$41,390.00	\$3,449.17	\$0.00	\$41,390.04	(\$0.04)	100%
	Division 10000 - Administration Totals	\$890,769.00	\$0.00	\$890,769.00	\$89,494.10	\$11,201.54	\$753,103.84	\$126,463.62	86%
	Department 4000 - Child Advocacy Totals	\$890,769.00	\$0.00	\$890,769.00	\$89,494.10	\$11,201.54	\$753,103.84	\$126,463.62	86%
	EXPENSE TOTALS	\$890,769.00	\$0.00	\$890,769.00	\$89,494.10	\$11,201.54	\$753,103.84	\$126,463.62	86%
	Fund AB027 - Child Advocacy Totals								
	REVENUE TOTALS	890,769.00	.00	890,769.00	114,282.97	.00	581,001.15	309,767.85	65%
	EXPENSE TOTALS	890,769.00	.00	890,769.00	89,494.10	11,201.54	753,103.84	126,463.62	86%
	Fund AB027 - Child Advocacy Totals	\$0.00	\$0.00	\$0.00	\$24,788.87	(\$11,201.54)	(\$172,102.69)	\$183,304.23	
Fund AB028 - Narcotics Enforcement State/Local									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.011	Fees, Fines, and Forefeitures Drug Confiscation Reimb.	4,998.00	.00	4,998.00	.00	.00	18,011.48	(13,013.48)	360
4205.052	Fees, Fines, and Forefeitures Narcotics Enforce Forfe	.00	.00	.00	.00	.00	(6,757.00)	6,757.00	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$11,254.48	(\$6,256.48)	225%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	81.87	.00	81.87	(81.87)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$81.87	\$0.00	\$81.87	(\$81.87)	+++
4245	Miscellaneous								
4245.030	Miscellaneous Trade-ins	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	4245 - Miscellaneous Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	13,377.00	.00	13,377.00	.00	.00	.00	13,377.00	0

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB028 - Narcotics Enforcement State/Locl									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4255 - Financial Sources Totals		\$13,377.00	\$0.00	\$13,377.00	\$0.00	\$0.00	\$0.00	\$13,377.00	0%
Division 10000 - Administration Totals		\$23,375.00	\$0.00	\$23,375.00	\$81.87	\$0.00	\$11,336.35	\$12,038.65	48%
Department 2100 - Sheriff Totals		\$23,375.00	\$0.00	\$23,375.00	\$81.87	\$0.00	\$11,336.35	\$12,038.65	48%
REVENUE TOTALS		\$23,375.00	\$0.00	\$23,375.00	\$81.87	\$0.00	\$11,336.35	\$12,038.65	48%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5405 Commodities									
5405.000 Commodities Narcotics Enforcement Supplies		20,000.00	.00	20,000.00	.00	.00	250.00	19,750.00	1
5405 - Commodities Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$250.00	\$19,750.00	1%
5510 Contractual Services									
5510.000 Contractual Services Communication Expense		975.00	.00	975.00	.00	.00	.00	975.00	0
5510 - Contractual Services Totals		\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	0%
5541 Contractual Services									
5541.000 Contractual Services Contractual Svcs		2,400.00	.00	2,400.00	.00	.00	6,834.00	(4,434.00)	285
5541 - Contractual Services Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$6,834.00	(\$4,434.00)	285%
5601 Capital Outlay									
5601.000 Capital Outlay New Equipment \$500 to \$4,999		.00	.00	.00	.00	.00	36,925.00	(36,925.00)	+++
5601.025 Capital Outlay Software < \$5,000		.00	.00	.00	.00	.00	6,197.83	(6,197.83)	+++
5601.500 Capital Outlay New Equipment < \$500		.00	.00	.00	.00	.00	808.00	(808.00)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.83	(\$43,930.83)	+++
Division 10000 - Administration Totals		\$23,375.00	\$0.00	\$23,375.00	\$0.00	\$0.00	\$51,014.83	(\$27,639.83)	218%
Department 2100 - Sheriff Totals		\$23,375.00	\$0.00	\$23,375.00	\$0.00	\$0.00	\$51,014.83	(\$27,639.83)	218%
EXPENSE TOTALS		\$23,375.00	\$0.00	\$23,375.00	\$0.00	\$0.00	\$51,014.83	(\$27,639.83)	218%
Fund AB028 - Narcotics Enforcement State/Locl Totals									
REVENUE TOTALS		23,375.00	.00	23,375.00	81.87	.00	11,336.35	12,038.65	48%
EXPENSE TOTALS		23,375.00	.00	23,375.00	.00	.00	51,014.83	(27,639.83)	218%
Fund AB028 - Narcotics Enforcement State/Locl Totals		\$0.00	\$0.00	\$0.00	\$81.87	\$0.00	(\$39,678.48)	\$39,678.48	
Fund AB029 - PTI Training									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4215 State Reimbursements									
4215.017 State Reimbursements PTI Training		282,750.00	.00	282,750.00	28,534.00	.00	214,146.60	68,603.40	76
4215 - State Reimbursements Totals		\$282,750.00	\$0.00	\$282,750.00	\$28,534.00	\$0.00	\$214,146.60	\$68,603.40	76%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB029 - PTI Training									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	649.68	.00	649.68	(649.68)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$649.68	\$0.00	\$649.68	(\$649.68)	+++
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	.00	.00	.00	(50.00)	.00	10,950.00	(10,950.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$10,950.00	(\$10,950.00)	+++
Division 10000 - Administration Totals		\$282,750.00	\$0.00	\$282,750.00	\$29,133.68	\$0.00	\$225,746.28	\$57,003.72	80%
Department 2100 - Sheriff Totals		\$282,750.00	\$0.00	\$282,750.00	\$29,133.68	\$0.00	\$225,746.28	\$57,003.72	80%
REVENUE TOTALS		\$282,750.00	\$0.00	\$282,750.00	\$29,133.68	\$0.00	\$225,746.28	\$57,003.72	80%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	25,489.49	.00	25,489.49	(25,489.49)	+++
5300 - Personnel Totals		\$0.00	\$0.00	\$0.00	\$25,489.49	\$0.00	\$25,489.49	(\$25,489.49)	+++
5350	FICA								
5350.000	FICA General	.00	.00	.00	1,580.35	.00	1,580.35	(1,580.35)	+++
5350 - FICA Totals		\$0.00	\$0.00	\$0.00	\$1,580.35	\$0.00	\$1,580.35	(\$1,580.35)	+++
5351	Medicare								
5351.000	Medicare General	.00	.00	.00	369.60	.00	369.60	(369.60)	+++
5351 - Medicare Totals		\$0.00	\$0.00	\$0.00	\$369.60	\$0.00	\$369.60	(\$369.60)	+++
5352	IMRF								
5352.000	IMRF General	.00	.00	.00	2,961.88	.00	2,961.88	(2,961.88)	+++
5352 - IMRF Totals		\$0.00	\$0.00	\$0.00	\$2,961.88	\$0.00	\$2,961.88	(\$2,961.88)	+++
5401	Commodities								
5401.000	Commodities Office Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
5401 - Commodities Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%
5402	Commodities								
5402.000	Commodities Food Supplies	79,200.00	.00	79,200.00	.00	59,808.45	18,898.16	493.39	99
5402 - Commodities Totals		\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$59,808.45	\$18,898.16	\$493.39	99%
5509	Contractual Services								
5509.000	Contractual Services Travel	96,675.00	.00	96,675.00	.00	.00	31,087.10	65,587.90	32
5509 - Contractual Services Totals		\$96,675.00	\$0.00	\$96,675.00	\$0.00	\$0.00	\$31,087.10	\$65,587.90	32%
5517	Contractual Services								
5517.000	Contractual Services Training	16,825.00	.00	16,825.00	.00	.00	16,687.09	137.91	99
5517.003	Contractual Services Ammunition	.00	.00	.00	.00	.00	4,271.27	(4,271.27)	+++
5517 - Contractual Services Totals		\$16,825.00	\$0.00	\$16,825.00	\$0.00	\$0.00	\$20,958.36	(\$4,133.36)	125%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB029 - PTI Training									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	.00	.00	50.10	(50.10)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.10	(\$50.10)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,000.00	.00	5,000.00	.00	.00	617.00	4,383.00	12
	5523 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$617.00	\$4,383.00	12%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,375.00	.00	1,375.00	202.76	.00	844.70	530.30	61
	5529 - Contractual Services Totals	\$1,375.00	\$0.00	\$1,375.00	\$202.76	\$0.00	\$844.70	\$530.30	61%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	.00	.00	.00	5,452.27	507.93	17,229.29	(17,737.22)	+++
	5599 - Bond issue expenses Totals	\$0.00	\$0.00	\$0.00	\$5,452.27	\$507.93	\$17,229.29	(\$17,737.22)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5601 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5604 - Capital Outlay Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	78,425.00	.00	78,425.00	.00	.00	.00	78,425.00	0
	5655 - Fund Balance Totals	\$78,425.00	\$0.00	\$78,425.00	\$0.00	\$0.00	\$0.00	\$78,425.00	0%
	Division 10000 - Administration Totals	\$282,750.00	\$0.00	\$282,750.00	\$36,056.35	\$60,316.38	\$120,086.03	\$102,347.59	64%
	Department 2100 - Sheriff Totals	\$282,750.00	\$0.00	\$282,750.00	\$36,056.35	\$60,316.38	\$120,086.03	\$102,347.59	64%
	EXPENSE TOTALS	\$282,750.00	\$0.00	\$282,750.00	\$36,056.35	\$60,316.38	\$120,086.03	\$102,347.59	64%
	Fund AB029 - PTI Training Totals								
	REVENUE TOTALS	282,750.00	.00	282,750.00	29,133.68	.00	225,746.28	57,003.72	80%
	EXPENSE TOTALS	282,750.00	.00	282,750.00	36,056.35	60,316.38	120,086.03	102,347.59	64%
	Fund AB029 - PTI Training Totals	\$0.00	\$0.00	\$0.00	(\$6,922.67)	(\$60,316.38)	\$105,660.25	(\$45,343.87)	
Fund AB030 - Property Tax Task Force/ Tx Rsch									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,825.00	.00	1,825.00	2,800.00	.00	4,100.00	(2,275.00)	225
4205.213	Fees, Fines, and Forefeitures Senior Tax Defferal	365.00	.00	365.00	.00	.00	50.00	315.00	14
	4205 - Fees, Fines, and Forefeitures Totals	\$2,190.00	\$0.00	\$2,190.00	\$2,800.00	\$0.00	\$4,150.00	(\$1,960.00)	189%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB030 - Property Tax Task Force/ Tx Rsch									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	274.87	.00	274.87	(274.87)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$274.87	\$0.00	\$274.87	(\$274.87)	+++
4245	Miscellaneous								
4245.007	Miscellaneous NSF Checks	.00	.00	.00	50.00	.00	75.00	(75.00)	+++
4245.027	Miscellaneous Auction Catalog Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4245.029	Miscellaneous Tax File on Disk	1,004.00	.00	1,004.00	2,800.00	.00	2,800.00	(1,796.00)	279
	4245 - Miscellaneous Totals	\$2,204.00	\$0.00	\$2,204.00	\$2,850.00	\$0.00	\$2,875.00	(\$671.00)	130%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	30,368.00	.00	30,368.00	.00	.00	.00	30,368.00	0
	4255 - Financial Sources Totals	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$0.00	\$30,368.00	0%
	Division 10000 - Administration Totals	\$34,762.00	\$0.00	\$34,762.00	\$5,924.87	\$0.00	\$7,299.87	\$27,462.13	21%
	Department 1700 - Treasurer Totals	\$34,762.00	\$0.00	\$34,762.00	\$5,924.87	\$0.00	\$7,299.87	\$27,462.13	21%
	REVENUE TOTALS	\$34,762.00	\$0.00	\$34,762.00	\$5,924.87	\$0.00	\$7,299.87	\$27,462.13	21%
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	4,525.00	.00	4,525.00	.00	.00	.00	4,525.00	0
	5541 - Contractual Services Totals	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$4,525.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	30,237.00	.00	30,237.00	.00	.00	.00	30,237.00	0
	5601 - Capital Outlay Totals	\$30,237.00	\$0.00	\$30,237.00	\$0.00	\$0.00	\$0.00	\$30,237.00	0%
	Division 10000 - Administration Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	Department 1700 - Treasurer Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	EXPENSE TOTALS	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	Fund AB030 - Property Tax Task Force/ Tx Rsch Totals								
	REVENUE TOTALS	34,762.00	.00	34,762.00	5,924.87	.00	7,299.87	27,462.13	21%
	EXPENSE TOTALS	34,762.00	.00	34,762.00	.00	.00	.00	34,762.00	0%
	Fund AB030 - Property Tax Task Force/ Tx Rsch Totals	\$0.00	\$0.00	\$0.00	\$5,924.87	\$0.00	\$7,299.87	(\$7,299.87)	
Fund AB031 - Long Range Plan									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	5,911.54	.00	5,911.54	(5,911.54)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB031 - Long Range Plan									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$5,911.54	\$0.00	\$5,911.54	(\$5,911.54)	+++
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	15,000.00	.00	15,000.00	752,124.04	.00	752,124.04	(737,124.04)	5014
	4245 - Miscellaneous Totals	\$15,000.00	\$0.00	\$15,000.00	\$752,124.04	\$0.00	\$752,124.04	(\$737,124.04)	5014%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	660,000.00	.00	660,000.00	55,000.00	.00	660,000.00	.00	100
	4250 - Transfers Totals	\$660,000.00	\$0.00	\$660,000.00	\$55,000.00	\$0.00	\$660,000.00	\$0.00	100%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
	4255 - Financial Sources Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%
	Division 10000 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$813,035.58	\$0.00	\$1,418,035.58	(\$418,035.58)	142%
	Department 1200 - County Board Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$813,035.58	\$0.00	\$1,418,035.58	(\$418,035.58)	142%
	REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$813,035.58	\$0.00	\$1,418,035.58	(\$418,035.58)	142%
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	12,600.00	(12,600.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	33,217.98	95,959.72	100,217.83	(196,177.55)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$33,217.98	\$95,959.72	\$100,217.83	(\$196,177.55)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	160,716.93	.00	400,872.34	(400,872.34)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$160,716.93	\$0.00	\$400,872.34	(\$400,872.34)	+++
5574	Contractual Services								
5574.100	Contractual Services Quadrennial ReAssessmen	.00	.00	.00	.00	.00	13,351.10	(13,351.10)	+++
	5574 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.10	(\$13,351.10)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	170,000.00	.00	170,000.00	.00	.00	123,982.89	46,017.11	73
5600.100	Capital Outlay Capital Improvements	400,000.00	.00	400,000.00	7,826.00	406,692.26	365,950.65	(372,642.91)	193
5600.250	Capital Outlay Building Improvements	.00	.00	.00	.00	183,102.00	150,837.42	(333,939.42)	+++
	5600 - Capital Outlay Totals	\$570,000.00	\$0.00	\$570,000.00	\$7,826.00	\$589,794.26	\$640,770.96	(\$660,565.22)	216%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	124,090.43	104,619.76	372,517.99	(477,137.75)	+++
5601.025	Capital Outlay Software < \$5,000	.00	.00	.00	3,750.00	70,036.40	6,963.60	(77,000.00)	+++
5601.050	Capital Outlay Software > \$5,000	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB031 - Long Range Plan									
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	3,883.49	43,104.45	6,477.51	(49,581.96)	+++
5601.525	Capital Outlay Software < \$500	.00	.00	.00	113.99	9,648.94	15,351.06	(25,000.00)	+++
	5601 - Capital Outlay Totals	\$430,000.00	\$0.00	\$430,000.00	\$131,837.91	\$227,409.55	\$401,310.16	(\$198,719.71)	146%
5606	Capital Outlay								
5606.003	Capital Outlay Network Upgrades	.00	.00	.00	.00	111.32	20,150.29	(20,261.61)	+++
	5606 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111.32	\$20,150.29	(\$20,261.61)	+++
	Division 10000 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$333,598.82	\$913,274.85	\$1,589,272.68	(\$1,502,547.53)	250%
	Department 1200 - County Board Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$333,598.82	\$913,274.85	\$1,589,272.68	(\$1,502,547.53)	250%
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$333,598.82	\$913,274.85	\$1,589,272.68	(\$1,502,547.53)	250%
Fund AB031 - Long Range Plan Totals									
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	813,035.58	.00	1,418,035.58	(418,035.58)	142%
	EXPENSE TOTALS	1,000,000.00	.00	1,000,000.00	333,598.82	913,274.85	1,589,272.68	(1,502,547.53)	250%
	Fund AB031 - Long Range Plan Totals	\$0.00	\$0.00	\$0.00	\$479,436.76	(\$913,274.85)	(\$171,237.10)	\$1,084,511.95	
Fund AB033 - Court Security									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.008	Fees, Fines, and Forefeitures Court Security	1,047,295.00	19,471.00	1,066,766.00	91,534.20	.00	457,709.48	609,056.52	43
	4205 - Fees, Fines, and Forefeitures Totals	\$1,047,295.00	\$19,471.00	\$1,066,766.00	\$91,534.20	\$0.00	\$457,709.48	\$609,056.52	43%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	352.00	352.00	352.39	.00	352.39	(.39)	100
	4245 - Miscellaneous Totals	\$0.00	\$352.00	\$352.00	\$352.39	\$0.00	\$352.39	(\$0.39)	100%
	Division 10000 - Administration Totals	\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$91,886.59	\$0.00	\$458,061.87	\$609,056.13	43%
	Department 2100 - Sheriff Totals	\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$91,886.59	\$0.00	\$458,061.87	\$609,056.13	43%
	REVENUE TOTALS	\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$91,886.59	\$0.00	\$458,061.87	\$609,056.13	43%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	774,870.00	19,471.00	794,341.00	92,314.90	.00	783,223.44	11,117.56	99
	5300 - Personnel Totals	\$774,870.00	\$19,471.00	\$794,341.00	\$92,314.90	\$0.00	\$783,223.44	\$11,117.56	99%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	3,650.54	.00	11,161.18	(11,161.18)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$3,650.54	\$0.00	\$11,161.18	(\$11,161.18)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB033 - Court Security									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5350	FICA								
5350.000	FICA General	48,042.00	.00	48,042.00	5,849.17	.00	48,973.95	(931.95)	102
	5350 - FICA Totals	\$48,042.00	\$0.00	\$48,042.00	\$5,849.17	\$0.00	\$48,973.95	(\$931.95)	102%
5351	Medicare								
5351.000	Medicare General	11,236.00	.00	11,236.00	1,367.95	.00	11,215.12	20.88	100
	5351 - Medicare Totals	\$11,236.00	\$0.00	\$11,236.00	\$1,367.95	\$0.00	\$11,215.12	\$20.88	100%
5352	IMRF								
5352.000	IMRF General	89,408.00	.00	89,408.00	10,528.50	.00	92,831.24	(3,423.24)	104
	5352 - IMRF Totals	\$89,408.00	\$0.00	\$89,408.00	\$10,528.50	\$0.00	\$92,831.24	(\$3,423.24)	104%
5353	Workers Compensation								
5353.000	Workers Compensation General	20,775.00	.00	20,775.00	2,180.02	.00	20,409.73	365.27	98
	5353 - Workers Compensation Totals	\$20,775.00	\$0.00	\$20,775.00	\$2,180.02	\$0.00	\$20,409.73	\$365.27	98%
5354	Health Insurance								
5354.000	Health Insurance Employer	81,427.00	.00	81,427.00	9,025.38	.00	84,244.30	(2,817.30)	103
	5354 - Health Insurance Totals	\$81,427.00	\$0.00	\$81,427.00	\$9,025.38	\$0.00	\$84,244.30	(\$2,817.30)	103%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,452.00	.00	5,452.00	515.08	.00	4,909.21	542.79	90
	5355 - Dental Insurance Totals	\$5,452.00	\$0.00	\$5,452.00	\$515.08	\$0.00	\$4,909.21	\$542.79	90%
5356	Life Insurance								
5356.000	Life Insurance Employer	671.00	.00	671.00	68.66	.00	626.41	44.59	93
	5356 - Life Insurance Totals	\$671.00	\$0.00	\$671.00	\$68.66	\$0.00	\$626.41	\$44.59	93%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	34.17	.00	338.41	23.59	93
	5357 - Employee Assistance Program (EAP) Totals	\$362.00	\$0.00	\$362.00	\$34.17	\$0.00	\$338.41	\$23.59	93%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	750.00	.00	750.00	.00	.00	5,980.08	(5,230.08)	797
	5513 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$5,980.08	(\$5,230.08)	797%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	415.00	.00	415.00	.00	.00	.00	415.00	0
	5514 - Contractual Services Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	400.00	.00	400.00	.00	.00	195.00	205.00	49
5517.003	Contractual Services Ammunition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5517 - Contractual Services Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$195.00	\$1,205.00	14%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	13.66	.00	1,141.96	(1,141.96)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$13.66	\$0.00	\$1,141.96	(\$1,141.96)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB033 - Court Security									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	5,375.00	.00	5,375.00	1,190.00	.00	4,970.00	405.00	92
5590 - Contractual Services Totals		\$5,375.00	\$0.00	\$5,375.00	\$1,190.00	\$0.00	\$4,970.00	\$405.00	92%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,087.00	.00	1,087.00	1,540.00	.00	1,540.00	(453.00)	142
5601.500	Capital Outlay New Equipment < \$500	3,650.00	.00	3,650.00	.00	.00	.00	3,650.00	0
5601 - Capital Outlay Totals		\$4,737.00	\$0.00	\$4,737.00	\$1,540.00	\$0.00	\$1,540.00	\$3,197.00	33%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	2,375.00	352.00	2,727.00	760.08	1,500.00	5,316.56	(4,089.56)	250
5604 - Capital Outlay Totals		\$2,375.00	\$352.00	\$2,727.00	\$760.08	\$1,500.00	\$5,316.56	(\$4,089.56)	250%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	14,936.81	.00	14,936.81	(14,936.81)	+++
5621 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$14,936.81	\$0.00	\$14,936.81	(\$14,936.81)	+++
Division 10000 - Administration Totals		\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$143,974.92	\$1,500.00	\$1,092,013.40	(\$26,395.40)	102%
Department 2100 - Sheriff Totals		\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$143,974.92	\$1,500.00	\$1,092,013.40	(\$26,395.40)	102%
EXPENSE TOTALS		\$1,047,295.00	\$19,823.00	\$1,067,118.00	\$143,974.92	\$1,500.00	\$1,092,013.40	(\$26,395.40)	102%
Fund AB033 - Court Security Totals									
REVENUE TOTALS		1,047,295.00	19,823.00	1,067,118.00	91,886.59	.00	458,061.87	609,056.13	43%
EXPENSE TOTALS		1,047,295.00	19,823.00	1,067,118.00	143,974.92	1,500.00	1,092,013.40	(26,395.40)	102%
Fund AB033 - Court Security Totals		\$0.00	\$0.00	\$0.00	(\$52,088.33)	(\$1,500.00)	(\$633,951.53)	\$635,451.53	
Fund AB034 - County Clerk Vital Statistic									
REVENUE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
4205	Fees, Fines, and Forefeitures								
4205.112	Fees, Fines, and Forefeitures Vital Stat	30,733.00	.00	30,733.00	1,950.00	.00	28,540.00	2,193.00	93
4205.201	Fees, Fines, and Forefeitures Co Clrk Auto-Tx Crt Asgnt	576.00	.00	576.00	10.00	.00	700.00	(124.00)	122
4205 - Fees, Fines, and Forefeitures Totals		\$31,309.00	\$0.00	\$31,309.00	\$1,960.00	\$0.00	\$29,240.00	\$2,069.00	93%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	366.35	.00	366.35	(366.35)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$366.35	\$0.00	\$366.35	(\$366.35)	+++
Division 12502 - County Clerk Vital Records Totals		\$31,309.00	\$0.00	\$31,309.00	\$2,326.35	\$0.00	\$29,606.35	\$1,702.65	95%
Department 1250 - County Clerk Totals		\$31,309.00	\$0.00	\$31,309.00	\$2,326.35	\$0.00	\$29,606.35	\$1,702.65	95%
REVENUE TOTALS		\$31,309.00	\$0.00	\$31,309.00	\$2,326.35	\$0.00	\$29,606.35	\$1,702.65	95%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB034 - County Clerk Vital Statistic									
EXPENSE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
5401	Commodities								
5401.000	Commodities Office Supplies	5,695.00	.00	5,695.00	388.48	.00	1,567.74	4,127.26	28
5401.101	Commodities Toner	.00	.00	.00	.00	.00	1,710.89	(1,710.89)	+++
5401 - Commodities Totals		\$5,695.00	\$0.00	\$5,695.00	\$388.48	\$0.00	\$3,278.63	\$2,416.37	58%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	4,899.00	.00	4,899.00	.00	.00	6,686.44	(1,787.44)	136
5501 - Contractual Services Totals		\$4,899.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$6,686.44	(\$1,787.44)	136%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	9,964.00	.00	9,964.00	.00	.00	3,427.90	6,536.10	34
5541 - Contractual Services Totals		\$9,964.00	\$0.00	\$9,964.00	\$0.00	\$0.00	\$3,427.90	\$6,536.10	34%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	2,228.00	.00	2,228.00	.00	.00	.00	2,228.00	0
5600 - Capital Outlay Totals		\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00	0%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	691.00	.00	691.00	.00	.00	595.99	95.01	86
5601 - Capital Outlay Totals		\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$595.99	\$95.01	86%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	3,128.00	.00	3,128.00	.00	.00	.00	3,128.00	0
5655 - Fund Balance Totals		\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	4,704.00	.00	4,704.00	392.00	.00	4,704.00	.00	100
5666 - Allocated Cost Totals		\$4,704.00	\$0.00	\$4,704.00	\$392.00	\$0.00	\$4,704.00	\$0.00	100%
Division 12502 - County Clerk Vital Records Totals		\$31,309.00	\$0.00	\$31,309.00	\$780.48	\$0.00	\$18,692.96	\$12,616.04	60%
Department 1250 - County Clerk Totals		\$31,309.00	\$0.00	\$31,309.00	\$780.48	\$0.00	\$18,692.96	\$12,616.04	60%
EXPENSE TOTALS		\$31,309.00	\$0.00	\$31,309.00	\$780.48	\$0.00	\$18,692.96	\$12,616.04	60%
Fund AB034 - County Clerk Vital Statistic Totals									
REVENUE TOTALS		31,309.00	.00	31,309.00	2,326.35	.00	29,606.35	1,702.65	95%
EXPENSE TOTALS		31,309.00	.00	31,309.00	780.48	.00	18,692.96	12,616.04	60%
Fund AB034 - County Clerk Vital Statistic Totals		\$0.00	\$0.00	\$0.00	\$1,545.87	\$0.00	\$10,913.39	(\$10,913.39)	
Fund AB035 - Probation Services Fee									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.036	Fees, Fines, and Forefeitures Probation	120,000.00	.00	120,000.00	9,464.00	.00	78,423.31	41,576.69	65
4205.045	Fees, Fines, and Forefeitures Adult Prob. DNA Test Fee	1,500.00	.00	1,500.00	240.00	.00	1,480.00	20.00	99

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB035 - Probation Services Fee									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.058	Fees, Fines, and Forefeitures Drug Analysis	2,500.00	.00	2,500.00	426.41	.00	3,905.41	(1,405.41)	156
4205.060	Fees, Fines, and Forefeitures Elec Monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0
4205.236	Fees, Fines, and Forefeitures Deferred Prosecution	1,960.00	.00	1,960.00	.00	.00	99.00	1,861.00	5
4205.238	Fees, Fines, and Forefeitures Probation Operational	93,100.00	.00	93,100.00	2,653.99	.00	24,028.35	69,071.65	26
4205 - Fees, Fines, and Forefeitures Totals		\$219,560.00	\$0.00	\$219,560.00	\$12,784.40	\$0.00	\$107,936.07	\$111,623.93	49%
4230 Interest									
4230.005	Interest Interest	.00	.00	.00	2,693.36	.00	2,693.36	(2,693.36)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$2,693.36	\$0.00	\$2,693.36	(\$2,693.36)	+++
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	250.00	(250.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	143,220.00	.00	143,220.00	.00	.00	.00	143,220.00	0
4255 - Financial Sources Totals		\$143,220.00	\$0.00	\$143,220.00	\$0.00	\$0.00	\$0.00	\$143,220.00	0%
Division 10000 - Administration Totals		\$362,780.00	\$0.00	\$362,780.00	\$15,477.76	\$0.00	\$110,879.43	\$251,900.57	31%
Department 3150 - Court Services Totals		\$362,780.00	\$0.00	\$362,780.00	\$15,477.76	\$0.00	\$110,879.43	\$251,900.57	31%
REVENUE TOTALS		\$362,780.00	\$0.00	\$362,780.00	\$15,477.76	\$0.00	\$110,879.43	\$251,900.57	31%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5400 Commodities									
5400.000	Commodities Commodities	500.00	.00	500.00	.00	.00	239.76	260.24	48
5400 - Commodities Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$239.76	\$260.24	48%
5502 Contractual Services									
5502.500	Contractual Services Membership/Dues Fees	1,500.00	.00	1,500.00	.00	.00	920.00	580.00	61
5502 - Contractual Services Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$920.00	\$580.00	61%
5509 Contractual Services									
5509.000	Contractual Services Travel	15,000.00	.00	15,000.00	.00	.00	465.40	14,534.60	3
5509 - Contractual Services Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$465.40	\$14,534.60	3%
5512 Contractual Services									
5512.000	Contractual Services Subscriptions	300.00	.00	300.00	8.37	.00	259.29	40.71	86
5512 - Contractual Services Totals		\$300.00	\$0.00	\$300.00	\$8.37	\$0.00	\$259.29	\$40.71	86%
5517 Contractual Services									
5517.000	Contractual Services Training	10,000.00	.00	10,000.00	.00	.00	100.00	9,900.00	1
5517 - Contractual Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$100.00	\$9,900.00	1%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB035 - Probation Services Fee									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	2,000.00	.00	2,000.00	.00	.00	1,113.25	886.75	56
	5523 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,113.25	\$886.75	56%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	7,000.00	.00	7,000.00	783.33	.00	4,233.27	2,766.73	60
	5529 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$783.33	\$0.00	\$4,233.27	\$2,766.73	60%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	20,000.00	.00	20,000.00	558.75	.00	6,199.69	13,800.31	31
	5541 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$558.75	\$0.00	\$6,199.69	\$13,800.31	31%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	160,000.00	.00	160,000.00	246.96	43.04	10,415.00	149,541.96	7
	5551 - Contractual Services Totals	\$160,000.00	\$0.00	\$160,000.00	\$246.96	\$43.04	\$10,415.00	\$149,541.96	7%
5567	Contractual Services								
5567.000	Contractual Services Offender Service	25,000.00	.00	25,000.00	3,111.88	500.00	4,079.08	20,420.92	18
	5567 - Contractual Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,111.88	\$500.00	\$4,079.08	\$20,420.92	18%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	19,637.00	.00	19,637.00	.00	.00	19,634.77	2.23	100
5600.002	Capital Outlay Interest Payment	343.00	.00	343.00	.00	.00	344.55	(1.55)	100
	5600 - Capital Outlay Totals	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,979.32	\$0.68	100%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	1,500.00	.00	1,500.00	45.12	.00	180.76	1,319.24	12
	5601 - Capital Outlay Totals	\$1,500.00	\$0.00	\$1,500.00	\$45.12	\$0.00	\$180.76	\$1,319.24	12%
5700	Transfer to Other Funds								
5700.008	Transfer to Other Funds Transfer to Fund AB008	100,000.00	.00	100,000.00	.00	.00	74,999.97	25,000.03	75
	5700 - Transfer to Other Funds Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$74,999.97	\$25,000.03	75%
	Division 10000 - Administration Totals	\$362,780.00	\$0.00	\$362,780.00	\$4,754.41	\$543.04	\$123,184.79	\$239,052.17	34%
	Department 3150 - Court Services Totals	\$362,780.00	\$0.00	\$362,780.00	\$4,754.41	\$543.04	\$123,184.79	\$239,052.17	34%
	EXPENSE TOTALS	\$362,780.00	\$0.00	\$362,780.00	\$4,754.41	\$543.04	\$123,184.79	\$239,052.17	34%
Fund AB035 - Probation Services Fee Totals									
	REVENUE TOTALS	362,780.00	.00	362,780.00	15,477.76	.00	110,879.43	251,900.57	31%
	EXPENSE TOTALS	362,780.00	.00	362,780.00	4,754.41	543.04	123,184.79	239,052.17	34%
	Fund AB035 - Probation Services Fee Totals	\$0.00	\$0.00	\$0.00	\$10,723.35	(\$543.04)	(\$12,305.36)	\$12,848.40	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB036 - Extension Education									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	180,000.00	.00	180,000.00	3,821.77	.00	183,228.44	(3,228.44)	102
	4200 - Tax - Totals	\$180,000.00	\$0.00	\$180,000.00	\$3,821.77	\$0.00	\$183,228.44	(\$3,228.44)	102%
	Division 10000 - Administration Totals	\$180,000.00	\$0.00	\$180,000.00	\$3,821.77	\$0.00	\$183,228.44	(\$3,228.44)	102%
	Department 1300 - Finance Miscellaneous Totals	\$180,000.00	\$0.00	\$180,000.00	\$3,821.77	\$0.00	\$183,228.44	(\$3,228.44)	102%
	REVENUE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$3,821.77	\$0.00	\$183,228.44	(\$3,228.44)	102%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5538	Contractual Services								
5538.000	Contractual Services Extention Education	180,000.00	.00	180,000.00	.00	.00	361,589.00	(181,589.00)	201
	5538 - Contractual Services Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$361,589.00	(\$181,589.00)	201%
	Division 10000 - Administration Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$361,589.00	(\$181,589.00)	201%
	Department 1300 - Finance Miscellaneous Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$361,589.00	(\$181,589.00)	201%
	EXPENSE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$361,589.00	(\$181,589.00)	201%
	Fund AB036 - Extension Education Totals								
	REVENUE TOTALS	180,000.00	.00	180,000.00	3,821.77	.00	183,228.44	(3,228.44)	102%
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	361,589.00	(181,589.00)	201%
	Fund AB036 - Extension Education Totals	\$0.00	\$0.00	\$0.00	\$3,821.77	\$0.00	(\$178,360.56)	\$178,360.56	
Fund AB039 - Narcotics Forfeiture									
REVENUE									
4215	State Reimbursements								
4215.106	State Reimbursements Narcotic Forfeiture	.00	.00	.00	(1,062.36)	.00	.00	.00	+++
	4215 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	(\$1,062.36)	\$0.00	\$0.00	\$0.00	+++
	Department 3250 - State's Attorney								
	Division 10000 - Administration								
4215	State Reimbursements								
4215.106	State Reimbursements Narcotic Forfeiture	32,000.00	.00	32,000.00	5,378.08	.00	40,534.82	(8,534.82)	127
	4215 - State Reimbursements Totals	\$32,000.00	\$0.00	\$32,000.00	\$5,378.08	\$0.00	\$40,534.82	(\$8,534.82)	127%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	692.25	.00	692.25	(692.25)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$692.25	\$0.00	\$692.25	(\$692.25)	+++
	Division 10000 - Administration Totals	\$32,000.00	\$0.00	\$32,000.00	\$6,070.33	\$0.00	\$41,227.07	(\$9,227.07)	129%
	Department 3250 - State's Attorney Totals	\$32,000.00	\$0.00	\$32,000.00	\$6,070.33	\$0.00	\$41,227.07	(\$9,227.07)	129%
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$5,007.97	\$0.00	\$41,227.07	(\$9,227.07)	129%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB039 - Narcotics Forfeiture									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	.00	.00	7,674.27	(7,674.27)	+++
	5300 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.27	(\$7,674.27)	+++
5301	Overtime								
5301.000	Overtime General	6,075.00	.00	6,075.00	.00	.00	.00	6,075.00	0
	5301 - Overtime Totals	\$6,075.00	\$0.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$6,075.00	0%
5350	FICA								
5350.000	FICA General	376.00	.00	376.00	.00	.00	474.73	(98.73)	126
	5350 - FICA Totals	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$474.73	(\$98.73)	126%
5351	Medicare								
5351.000	Medicare General	88.00	.00	88.00	.00	.00	111.02	(23.02)	126
	5351 - Medicare Totals	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$111.02	(\$23.02)	126%
5352	IMRF								
5352.000	IMRF General	.00	.00	.00	.00	.00	16.62	(16.62)	+++
	5352 - IMRF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.62	(\$16.62)	+++
5353	Workers Compensation								
5353.000	Workers Compensation General	9.00	.00	9.00	.00	.00	11.49	(2.49)	128
	5353 - Workers Compensation Totals	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$11.49	(\$2.49)	128%
5354	Health Insurance								
5354.000	Health Insurance Employer	.00	.00	.00	.00	.00	27.51	(27.51)	+++
	5354 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	(\$27.51)	+++
5355	Dental Insurance								
5355.000	Dental Insurance Employer	.00	.00	.00	.00	.00	1.61	(1.61)	+++
	5355 - Dental Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	+++
5356	Life Insurance								
5356.000	Life Insurance Employer	.00	.00	.00	.00	.00	.21	(.21)	+++
	5356 - Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	+++
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	.00	.00	.00	.00	.00	.10	(.10)	+++
	5357 - Employee Assistance Program (EAP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	+++
5401	Commodities								
5401.101	Commodities Toner	.00	.00	.00	.00	.00	106.73	(106.73)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.73	(\$106.73)	+++
5509	Contractual Services								
5509.000	Contractual Services Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5509 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB039 - Narcotics Forfeiture									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	800.00	.00	800.00	.00	.00	.00	800.00	0
	5517 - Contractual Services Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	600.00	.00	600.00	.00	.00	.00	600.00	0
	5601 - Capital Outlay Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
5614	Capital Outlay								
5614.000	Capital Outlay Narcotics Forfeiture	21,482.00	.00	21,482.00	.00	.00	5,475.80	16,006.20	25
	5614 - Capital Outlay Totals	\$21,482.00	\$0.00	\$21,482.00	\$0.00	\$0.00	\$5,475.80	\$16,006.20	25%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0
	5655 - Fund Balance Totals	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	0%
	Division 10000 - Administration Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$13,900.09	\$18,099.91	43%
	Department 3250 - State's Attorney Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$13,900.09	\$18,099.91	43%
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$13,900.09	\$18,099.91	43%
Fund AB039 - Narcotics Forfeiture Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	5,007.97	.00	41,227.07	(9,227.07)	129%
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	13,900.09	18,099.91	43%
	Fund AB039 - Narcotics Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$5,007.97	\$0.00	\$27,326.98	(\$27,326.98)	
Fund AB040 - Capital Improvement Replacement									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	121.16	.00	121.16	(121.16)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$121.16	\$0.00	\$121.16	(\$121.16)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$121.16	\$0.00	\$121.16	(\$121.16)	+++
	Department 1300 - Finance Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$121.16	\$0.00	\$121.16	(\$121.16)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$121.16	\$0.00	\$121.16	(\$121.16)	+++
Fund AB040 - Capital Improvement Replacement Totals									
	REVENUE TOTALS	.00	.00	.00	121.16	.00	121.16	(121.16)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund AB040 - Capital Improvement Replacement Totals	\$0.00	\$0.00	\$0.00	\$121.16	\$0.00	\$121.16	(\$121.16)	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB041 - Geographic Information System									
REVENUE									
Department 1450 - Information Systems									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.122	Fees, Fines, and Forefeitures Geographic Info Sys	294,000.00	.00	294,000.00	54,621.00	.00	642,351.00	(348,351.00)	218
4205.127	Fees, Fines, and Forefeitures GIS Data File Sales	.00	.00	.00	.00	.00	24.30	(24.30)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$294,000.00	\$0.00	\$294,000.00	\$54,621.00	\$0.00	\$642,375.30	(\$348,375.30)	218%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	1,521.08	.00	1,521.08	(1,521.08)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$1,521.08	\$0.00	\$1,521.08	(\$1,521.08)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	417,208.00	.00	417,208.00	.00	.00	.00	417,208.00	0
	4255 - Financial Sources Totals	\$417,208.00	\$0.00	\$417,208.00	\$0.00	\$0.00	\$0.00	\$417,208.00	0%
	Division 10000 - Administration Totals	\$711,208.00	\$0.00	\$711,208.00	\$56,142.08	\$0.00	\$643,896.38	\$67,311.62	91%
	Department 1450 - Information Systems Totals	\$711,208.00	\$0.00	\$711,208.00	\$56,142.08	\$0.00	\$643,896.38	\$67,311.62	91%
	REVENUE TOTALS	\$711,208.00	\$0.00	\$711,208.00	\$56,142.08	\$0.00	\$643,896.38	\$67,311.62	91%
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	136,878.00	.00	136,878.00	13,844.59	.00	138,977.75	(2,099.75)	102
	5300 - Personnel Totals	\$136,878.00	\$0.00	\$136,878.00	\$13,844.59	\$0.00	\$138,977.75	(\$2,099.75)	102%
5350	FICA								
5350.000	FICA General	8,486.00	.00	8,486.00	794.02	.00	8,121.18	364.82	96
	5350 - FICA Totals	\$8,486.00	\$0.00	\$8,486.00	\$794.02	\$0.00	\$8,121.18	\$364.82	96%
5351	Medicare								
5351.000	Medicare General	1,985.00	.00	1,985.00	185.70	.00	1,864.40	120.60	94
	5351 - Medicare Totals	\$1,985.00	\$0.00	\$1,985.00	\$185.70	\$0.00	\$1,864.40	\$120.60	94%
5352	IMRF								
5352.000	IMRF General	15,794.00	.00	15,794.00	1,488.16	.00	14,862.53	931.47	94
	5352 - IMRF Totals	\$15,794.00	\$0.00	\$15,794.00	\$1,488.16	\$0.00	\$14,862.53	\$931.47	94%
5353	Workers Compensation								
5353.000	Workers Compensation General	205.00	.00	205.00	20.77	.00	212.43	(7.43)	104
	5353 - Workers Compensation Totals	\$205.00	\$0.00	\$205.00	\$20.77	\$0.00	\$212.43	(\$7.43)	104%
5354	Health Insurance								
5354.000	Health Insurance Employer	20,245.00	.00	20,245.00	2,023.98	.00	20,334.38	(89.38)	100
	5354 - Health Insurance Totals	\$20,245.00	\$0.00	\$20,245.00	\$2,023.98	\$0.00	\$20,334.38	(\$89.38)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	839.00	.00	839.00	83.65	.00	809.73	29.27	97
	5355 - Dental Insurance Totals	\$839.00	\$0.00	\$839.00	\$83.65	\$0.00	\$809.73	\$29.27	97%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB041 - Geographic Information System									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	103.00	.00	103.00	11.14	.00	103.61	(.61)	101
	5356 - Life Insurance Totals	\$103.00	\$0.00	\$103.00	\$11.14	\$0.00	\$103.61	(\$0.61)	101%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	56.00	.00	56.00	5.55	.00	55.86	.14	100
	5357 - Employee Assistance Program (EAP) Totals	\$56.00	\$0.00	\$56.00	\$5.55	\$0.00	\$55.86	\$0.14	100%
5401	Commodities								
5401.000	Commodities Office Supplies	608.00	.00	608.00	.00	.00	174.80	433.20	29
5401.101	Commodities Toner	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5401 - Commodities Totals	\$2,608.00	\$0.00	\$2,608.00	\$0.00	\$0.00	\$174.80	\$2,433.20	7%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	.00	.00	.00	.00	.00	600.00	(600.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++
5509	Contractual Services								
5509.000	Contractual Services Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5509 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	5,989.00	.00	5,989.00	1,012.64	1,760.23	7,348.92	(3,120.15)	152
	5510 - Contractual Services Totals	\$5,989.00	\$0.00	\$5,989.00	\$1,012.64	\$1,760.23	\$7,348.92	(\$3,120.15)	152%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	.00	.00	.00	.00	.00	2,729.56	(2,729.56)	+++
	5512 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.56	(\$2,729.56)	+++
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	10,000.00	.00	10,000.00	7,029.60	.00	50,760.17	(40,760.17)	508
	5513 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$7,029.60	\$0.00	\$50,760.17	(\$40,760.17)	508%
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	299.00	(299.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	(\$299.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	362,500.00	.00	362,500.00	.00	.00	176,050.00	186,450.00	49
5541.300	Contractual Services GIS Fly-over	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	5541 - Contractual Services Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$176,050.00	\$226,450.00	44%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
5601.025	Capital Outlay Software < \$5,000	5,000.00	.00	5,000.00	.00	.00	(160.56)	5,160.56	-3
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	282.00	(282.00)	+++
	5601 - Capital Outlay Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$121.44	\$99,878.56	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB041 - Geographic Information System									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	520.00	.00	520.00	43.33	.00	519.96	.04	100
	5666 - Allocated Cost Totals	\$520.00	\$0.00	\$520.00	\$43.33	\$0.00	\$519.96	\$0.04	100%
	Division 10000 - Administration Totals	\$711,208.00	\$0.00	\$711,208.00	\$26,543.13	\$1,760.23	\$423,945.72	\$285,502.05	60%
	Department 1450 - Information Systems Totals	\$711,208.00	\$0.00	\$711,208.00	\$26,543.13	\$1,760.23	\$423,945.72	\$285,502.05	60%
	EXPENSE TOTALS	\$711,208.00	\$0.00	\$711,208.00	\$26,543.13	\$1,760.23	\$423,945.72	\$285,502.05	60%
Fund AB041 - Geographic Information System Totals									
	REVENUE TOTALS	711,208.00	.00	711,208.00	56,142.08	.00	643,896.38	67,311.62	91%
	EXPENSE TOTALS	711,208.00	.00	711,208.00	26,543.13	1,760.23	423,945.72	285,502.05	60%
Fund AB041 - Geographic Information System Totals		\$0.00	\$0.00	\$0.00	\$29,598.95	(\$1,760.23)	\$219,950.66	(\$218,190.43)	
Fund AB042 - Laketown SSA									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	8,274.00	.00	8,274.00	125.03	.00	8,223.49	50.51	99
	4200 - Tax - Totals	\$8,274.00	\$0.00	\$8,274.00	\$125.03	\$0.00	\$8,223.49	\$50.51	99%
	Division 10000 - Administration Totals	\$8,274.00	\$0.00	\$8,274.00	\$125.03	\$0.00	\$8,223.49	\$50.51	99%
	Department 1300 - Finance Miscellaneous Totals	\$8,274.00	\$0.00	\$8,274.00	\$125.03	\$0.00	\$8,223.49	\$50.51	99%
	REVENUE TOTALS	\$8,274.00	\$0.00	\$8,274.00	\$125.03	\$0.00	\$8,223.49	\$50.51	99%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5516	Contractual Services								
5516.100	Contractual Services Street Lights	8,268.00	.00	8,268.00	720.31	.00	8,643.72	(375.72)	105
	5516 - Contractual Services Totals	\$8,268.00	\$0.00	\$8,268.00	\$720.31	\$0.00	\$8,643.72	(\$375.72)	105%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	6.00	.00	6.00	.00	.00	.00	6.00	0
	5655 - Fund Balance Totals	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0%
	Division 10000 - Administration Totals	\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$0.00	\$8,643.72	(\$369.72)	104%
	Department 1300 - Finance Miscellaneous Totals	\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$0.00	\$8,643.72	(\$369.72)	104%
	EXPENSE TOTALS	\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$0.00	\$8,643.72	(\$369.72)	104%
Fund AB042 - Laketown SSA Totals									
	REVENUE TOTALS	8,274.00	.00	8,274.00	125.03	.00	8,223.49	50.51	99%
	EXPENSE TOTALS	8,274.00	.00	8,274.00	720.31	.00	8,643.72	(369.72)	104%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB042 - Laketown SSA Totals		\$0.00	\$0.00	\$0.00	(\$595.28)	\$0.00	(\$420.23)	\$420.23	
Fund AB043 - Intrgtd Criminal Justice System									
REVENUE									
Department 1450 - Information Systems									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.057	Fees, Fines, and Forefeitures Mobile Data	110,000.00	.00	110,000.00	30,750.00	.00	118,950.00	(8,950.00)	108
	4205 - Fees, Fines, and Forefeitures Totals	\$110,000.00	\$0.00	\$110,000.00	\$30,750.00	\$0.00	\$118,950.00	(\$8,950.00)	108%
4230	Interest								
4230.005	Interest Interest	5,000.00	.00	5,000.00	11.15	.00	11.15	4,988.85	0
	4230 - Interest Totals	\$5,000.00	\$0.00	\$5,000.00	\$11.15	\$0.00	\$11.15	\$4,988.85	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	125,000.00	.00	125,000.00	10,416.66	.00	124,999.92	.08	100
	4250 - Transfers Totals	\$125,000.00	\$0.00	\$125,000.00	\$10,416.66	\$0.00	\$124,999.92	\$0.08	100%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	107,106.00	.00	107,106.00	.00	.00	.00	107,106.00	0
	4255 - Financial Sources Totals	\$107,106.00	\$0.00	\$107,106.00	\$0.00	\$0.00	\$0.00	\$107,106.00	0%
	Division 10000 - Administration Totals	\$347,106.00	\$0.00	\$347,106.00	\$41,177.81	\$0.00	\$243,961.07	\$103,144.93	70%
	Department 1450 - Information Systems Totals	\$347,106.00	\$0.00	\$347,106.00	\$41,177.81	\$0.00	\$243,961.07	\$103,144.93	70%
	REVENUE TOTALS	\$347,106.00	\$0.00	\$347,106.00	\$41,177.81	\$0.00	\$243,961.07	\$103,144.93	70%
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	123,000.00	.00	123,000.00	11,933.38	.00	124,150.99	(1,150.99)	101
	5510 - Contractual Services Totals	\$123,000.00	\$0.00	\$123,000.00	\$11,933.38	\$0.00	\$124,150.99	(\$1,150.99)	101%
5513	Contractual Services								
5513.002	Contractual Services Software License Agreement	224,106.00	.00	224,106.00	.00	.00	245,629.63	(21,523.63)	110
	5513 - Contractual Services Totals	\$224,106.00	\$0.00	\$224,106.00	\$0.00	\$0.00	\$245,629.63	(\$21,523.63)	110%
	Division 10000 - Administration Totals	\$347,106.00	\$0.00	\$347,106.00	\$11,933.38	\$0.00	\$369,780.62	(\$22,674.62)	107%
	Department 1450 - Information Systems Totals	\$347,106.00	\$0.00	\$347,106.00	\$11,933.38	\$0.00	\$369,780.62	(\$22,674.62)	107%
	EXPENSE TOTALS	\$347,106.00	\$0.00	\$347,106.00	\$11,933.38	\$0.00	\$369,780.62	(\$22,674.62)	107%
Fund AB043 - Intrgtd Criminal Justice System Totals									
	REVENUE TOTALS	347,106.00	.00	347,106.00	41,177.81	.00	243,961.07	103,144.93	70%
	EXPENSE TOTALS	347,106.00	.00	347,106.00	11,933.38	.00	369,780.62	(22,674.62)	107%
Fund AB043 - Intrgtd Criminal Justice System Totals		\$0.00	\$0.00	\$0.00	\$29,244.43	\$0.00	(\$125,819.55)	\$125,819.55	

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB044 - Local Law Enforcement Blk Grant									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4225 - State Reimbursements Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00	14,580.00	(14,580.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,580.00	(\$14,580.00)	+++
Division 10000 - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$14,580.00	\$35,420.00	29%
Department 2100 - Sheriff Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$14,580.00	\$35,420.00	29%
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$14,580.00	\$35,420.00	29%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	50,000.00	.00	50,000.00	.00	.00	100,000.00	(50,000.00)	200
5603 - Capital Outlay Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	(\$50,000.00)	200%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	110.84	.00	110.84	(110.84)	+++
5621 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$110.84	\$0.00	\$110.84	(\$110.84)	+++
Division 10000 - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$110.84	\$0.00	\$100,110.84	(\$50,110.84)	200%
Department 2100 - Sheriff Totals		\$50,000.00	\$0.00	\$50,000.00	\$110.84	\$0.00	\$100,110.84	(\$50,110.84)	200%
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$110.84	\$0.00	\$100,110.84	(\$50,110.84)	200%
Fund AB044 - Local Law Enforcement Blk Grant Totals									
REVENUE TOTALS		50,000.00	.00	50,000.00	.00	.00	14,580.00	35,420.00	29%
EXPENSE TOTALS		50,000.00	.00	50,000.00	110.84	.00	100,110.84	(50,110.84)	200%
Fund AB044 - Local Law Enforcement Blk Grant Totals		\$0.00	\$0.00	\$0.00	(\$110.84)	\$0.00	(\$85,530.84)	\$85,530.84	
Fund AB047 - DUI Fines Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.123	Fees, Fines, and Forefeitures DUI Fines	2,867.00	.00	2,867.00	700.00	.00	5,354.00	(2,487.00)	187
4205 - Fees, Fines, and Forefeitures Totals		\$2,867.00	\$0.00	\$2,867.00	\$700.00	\$0.00	\$5,354.00	(\$2,487.00)	187%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	207.52	.00	207.52	(207.52)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$207.52	\$0.00	\$207.52	(\$207.52)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB047 - DUI Fines Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	3,058.00	.00	3,058.00	.00	.00	.00	3,058.00	0
	4255 - Financial Sources Totals	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0%
	Division 10000 - Administration Totals	\$5,925.00	\$0.00	\$5,925.00	\$907.52	\$0.00	\$5,561.52	\$363.48	94%
	Department 2100 - Sheriff Totals	\$5,925.00	\$0.00	\$5,925.00	\$907.52	\$0.00	\$5,561.52	\$363.48	94%
	REVENUE TOTALS	\$5,925.00	\$0.00	\$5,925.00	\$907.52	\$0.00	\$5,561.52	\$363.48	94%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
	5513 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,425.00	.00	5,425.00	6,272.50	.00	6,272.50	(847.50)	116
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	479.00	(479.00)	+++
	5601 - Capital Outlay Totals	\$5,425.00	\$0.00	\$5,425.00	\$6,272.50	\$0.00	\$6,751.50	(\$1,326.50)	124%
	Division 10000 - Administration Totals	\$5,925.00	\$0.00	\$5,925.00	\$6,272.50	\$0.00	\$6,751.50	(\$826.50)	114%
	Department 2100 - Sheriff Totals	\$5,925.00	\$0.00	\$5,925.00	\$6,272.50	\$0.00	\$6,751.50	(\$826.50)	114%
	EXPENSE TOTALS	\$5,925.00	\$0.00	\$5,925.00	\$6,272.50	\$0.00	\$6,751.50	(\$826.50)	114%
Fund AB047 - DUI Fines Fund Totals									
	REVENUE TOTALS	5,925.00	.00	5,925.00	907.52	.00	5,561.52	363.48	94%
	EXPENSE TOTALS	5,925.00	.00	5,925.00	6,272.50	.00	6,751.50	(826.50)	114%
	Fund AB047 - DUI Fines Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,364.98)	\$0.00	(\$1,189.98)	\$1,189.98	
Fund AB048 - Help America Vote Act									
REVENUE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	266,249.00	266,249.00	261,352.57	.00	266,002.74	246.26	100
	4225 - State Reimbursements Totals	\$0.00	\$266,249.00	\$266,249.00	\$261,352.57	\$0.00	\$266,002.74	\$246.26	100%
	Division 12504 - County Clerk Election Office Totals	\$0.00	\$266,249.00	\$266,249.00	\$261,352.57	\$0.00	\$266,002.74	\$246.26	100%
	Department 1250 - County Clerk Totals	\$0.00	\$266,249.00	\$266,249.00	\$261,352.57	\$0.00	\$266,002.74	\$246.26	100%
	REVENUE TOTALS	\$0.00	\$266,249.00	\$266,249.00	\$261,352.57	\$0.00	\$266,002.74	\$246.26	100%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB048 - Help America Vote Act									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5300	Personnel								
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	15,087.12	.00	50,821.68	(50,821.68)	+++
	5300 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$15,087.12	\$0.00	\$50,821.68	(\$50,821.68)	+++
5350	FICA								
5350.000	FICA General	.00	.00	.00	861.45	.00	2,953.70	(2,953.70)	+++
	5350 - FICA Totals	\$0.00	\$0.00	\$0.00	\$861.45	\$0.00	\$2,953.70	(\$2,953.70)	+++
5351	Medicare								
5351.000	Medicare General	.00	.00	.00	201.48	.00	690.82	(690.82)	+++
	5351 - Medicare Totals	\$0.00	\$0.00	\$0.00	\$201.48	\$0.00	\$690.82	(\$690.82)	+++
5353	Workers Compensation								
5353.000	Workers Compensation General	.00	.00	.00	22.66	.00	76.29	(76.29)	+++
	5353 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00	\$22.66	\$0.00	\$76.29	(\$76.29)	+++
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	236.24	.00	13,628.31	(13,628.31)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$236.24	\$0.00	\$13,628.31	(\$13,628.31)	+++
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	.00	.00	.00	66.79	.00	101,673.05	(101,673.05)	+++
	5501 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$66.79	\$0.00	\$101,673.05	(\$101,673.05)	+++
5509	Contractual Services								
5509.001	Contractual Services Travel/Grant	.00	.00	.00	120.75	.00	397.33	(397.33)	+++
	5509 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$120.75	\$0.00	\$397.33	(\$397.33)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	1,100.00	(1,100.00)	+++
5517.004	Contractual Services Election Administration Improvem	.00	.00	.00	1,779.84	.00	36,429.85	(36,429.85)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,779.84	\$0.00	\$37,529.85	(\$37,529.85)	+++
5518	Contractual Services								
5518.100	Contractual Services News Publications	.00	.00	.00	.00	.00	2,640.00	(2,640.00)	+++
	5518 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	(\$2,640.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	266,249.00	266,249.00	.00	.00	19,325.03	246,923.97	7
5541.001	Contractual Services Contr Svc/Grant	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$266,249.00	\$266,249.00	\$0.00	\$0.00	\$21,825.03	\$244,423.97	8%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	.00	.00	5,976.49	(5,976.49)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.49	(\$5,976.49)	+++
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	9,509.00	(9,509.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB048 - Help America Vote Act									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5601	Capital Outlay								
5601.050	Capital Outlay Software > \$5,000	.00	.00	.00	.00	.00	7,835.00	(7,835.00)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	566.48	(566.48)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,910.48	(\$17,910.48)	+++
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	.00	.00	.00	156.58	.00	156.58	(156.58)	+++
	5621 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$156.58	\$0.00	\$156.58	(\$156.58)	+++
	Division 12504 - County Clerk Election Office Totals	\$0.00	\$266,249.00	\$266,249.00	\$18,532.91	\$0.00	\$256,279.61	\$9,969.39	96%
	Department 1250 - County Clerk Totals	\$0.00	\$266,249.00	\$266,249.00	\$18,532.91	\$0.00	\$256,279.61	\$9,969.39	96%
	EXPENSE TOTALS	\$0.00	\$266,249.00	\$266,249.00	\$18,532.91	\$0.00	\$256,279.61	\$9,969.39	96%
Fund AB048 - Help America Vote Act Totals									
	REVENUE TOTALS	.00	266,249.00	266,249.00	261,352.57	.00	266,002.74	246.26	100%
	EXPENSE TOTALS	.00	266,249.00	266,249.00	18,532.91	.00	256,279.61	9,969.39	96%
	Fund AB048 - Help America Vote Act Totals	\$0.00	\$0.00	\$0.00	\$242,819.66	\$0.00	\$9,723.13	(\$9,723.13)	
Fund AB049 - Interstate Probation Fee									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,921.00	.00	1,921.00	.00	.00	1,487.00	434.00	77
	4205 - Fees, Fines, and Forefeitures Totals	\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$1,487.00	\$434.00	77%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	50.96	.00	50.96	(50.96)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$50.96	\$0.00	\$50.96	(\$50.96)	+++
	Division 10000 - Administration Totals	\$1,921.00	\$0.00	\$1,921.00	\$50.96	\$0.00	\$1,537.96	\$383.04	80%
	Department 3150 - Court Services Totals	\$1,921.00	\$0.00	\$1,921.00	\$50.96	\$0.00	\$1,537.96	\$383.04	80%
	REVENUE TOTALS	\$1,921.00	\$0.00	\$1,921.00	\$50.96	\$0.00	\$1,537.96	\$383.04	80%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5509 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	921.00	.00	921.00	.00	.00	.00	921.00	0
	5655 - Fund Balance Totals	\$921.00	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$921.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB049 - Interstate Probation Fee									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration Totals		\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
Department 3150 - Court Services Totals		\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
EXPENSE TOTALS		\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
Fund AB049 - Interstate Probation Fee Totals									
REVENUE TOTALS		1,921.00	.00	1,921.00	50.96	.00	1,537.96	383.04	80%
EXPENSE TOTALS		1,921.00	.00	1,921.00	.00	.00	.00	1,921.00	0%
Fund AB049 - Interstate Probation Fee Totals		\$0.00	\$0.00	\$0.00	\$50.96	\$0.00	\$1,537.96	(\$1,537.96)	
Fund AB050 - Narcotics Enforcement - Federal									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4205 Fees, Fines, and Forefeitures									
4205.011 Fees, Fines, and Forefeitures Drug Confiscation Reimb.		9,800.00	.00	9,800.00	.00	.00	1,319.16	8,480.84	13
4205 - Fees, Fines, and Forefeitures Totals		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$1,319.16	\$8,480.84	13%
4230 Interest									
4230.005 Interest Interest		.00	.00	.00	212.67	.00	212.67	(212.67)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$212.67	\$0.00	\$212.67	(\$212.67)	+++
Division 21001 - Sheriff Admin Totals		\$9,800.00	\$0.00	\$9,800.00	\$212.67	\$0.00	\$1,531.83	\$8,268.17	16%
Department 2100 - Sheriff Totals		\$9,800.00	\$0.00	\$9,800.00	\$212.67	\$0.00	\$1,531.83	\$8,268.17	16%
REVENUE TOTALS		\$9,800.00	\$0.00	\$9,800.00	\$212.67	\$0.00	\$1,531.83	\$8,268.17	16%
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5405 Commodities									
5405.000 Commodities Narcotics Enforcement Supplies		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5405 - Commodities Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5599 Bond issue expenses									
5599.000 Bond issue expenses Miscellaneous		.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++
5599 - Bond issue expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++
5601 Capital Outlay									
5601.000 Capital Outlay New Equipment \$500 to \$4,999		1,775.00	.00	1,775.00	.00	.00	.00	1,775.00	0
5601.500 Capital Outlay New Equipment < \$500		3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0
5601 - Capital Outlay Totals		\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
Division 21001 - Sheriff Admin Totals		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$10,000.00	(\$200.00)	102%
Department 2100 - Sheriff Totals		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$10,000.00	(\$200.00)	102%
EXPENSE TOTALS		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$10,000.00	(\$200.00)	102%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB050 - Narcotics Enforcement - Federal Totals									
	REVENUE TOTALS	9,800.00	.00	9,800.00	212.67	.00	1,531.83	8,268.17	16%
	EXPENSE TOTALS	9,800.00	.00	9,800.00	.00	.00	10,000.00	(200.00)	102%
Fund AB050 - Narcotics Enforcement - Federal Totals		\$0.00	\$0.00	\$0.00	\$212.67	\$0.00	(\$8,468.17)	\$8,468.17	
Fund AB051 - CSBG Revolving Loan Fund									
REVENUE									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	(1,567.77)	.00	.00	.00	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	(\$1,567.77)	\$0.00	\$0.00	\$0.00	+++
4233	Interest								
4233.000	Interest Interest on Loans	.00	.00	.00	.00	.00	18.01	(18.01)	+++
	4233 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.01	(\$18.01)	+++
Department 4050 - Community Resources									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	1,572.11	.00	1,863.03	(1,863.03)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$1,572.11	\$0.00	\$1,863.03	(\$1,863.03)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,572.11	\$0.00	\$1,863.03	(\$1,863.03)	+++
	Department 4050 - Community Resources Totals	\$0.00	\$0.00	\$0.00	\$1,572.11	\$0.00	\$1,863.03	(\$1,863.03)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$1,881.04	(\$1,881.04)	+++
Fund AB051 - CSBG Revolving Loan Fund Totals									
	REVENUE TOTALS	.00	.00	.00	4.34	.00	1,881.04	(1,881.04)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AB051 - CSBG Revolving Loan Fund Totals		\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$1,881.04	(\$1,881.04)	
Fund AB053 - Circuit Clerk Op and Admin									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	86,000.00	.00	86,000.00	32,261.54	.00	130,843.41	(44,843.41)	152
	4205 - Fees, Fines, and Forefeitures Totals	\$86,000.00	\$0.00	\$86,000.00	\$32,261.54	\$0.00	\$130,843.41	(\$44,843.41)	152%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	502.86	.00	502.86	(502.86)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$502.86	\$0.00	\$502.86	(\$502.86)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
	4255 - Financial Sources Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
	Division 10000 - Administration Totals	\$110,000.00	\$0.00	\$110,000.00	\$32,764.40	\$0.00	\$131,346.27	(\$21,346.27)	119%
	Department 3000 - Circuit Clerk Totals	\$110,000.00	\$0.00	\$110,000.00	\$32,764.40	\$0.00	\$131,346.27	(\$21,346.27)	119%
	REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$32,764.40	\$0.00	\$131,346.27	(\$21,346.27)	119%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB053 - Circuit Clerk Op and Admin									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	7,500.00	.00	7,500.00	1,419.61	.00	6,722.07	777.93	90
	5401 - Commodities Totals	\$7,500.00	\$0.00	\$7,500.00	\$1,419.61	\$0.00	\$6,722.07	\$777.93	90%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	1,800.00	.00	1,800.00	1,036.21	7,467.95	8,421.07	(14,089.02)	883
	5501 - Contractual Services Totals	\$1,800.00	\$0.00	\$1,800.00	\$1,036.21	\$7,467.95	\$8,421.07	(\$14,089.02)	883%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	4,000.00	.00	4,000.00	.00	.00	1,284.59	2,715.41	32
	5502 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,284.59	\$2,715.41	32%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,000.00	.00	2,000.00	.00	.00	904.09	1,095.91	45
	5509 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$904.09	\$1,095.91	45%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	600.00	.00	600.00	.00	.00	.00	600.00	0
	5510 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	500.00	.00	500.00	111.00	.00	272.00	228.00	54
	5512 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$111.00	\$0.00	\$272.00	\$228.00	54%
5513	Contractual Services								
5513.002	Contractual Services Software License Agreement	3,000.00	.00	3,000.00	295.00	.00	2,548.80	451.20	85
	5513 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$295.00	\$0.00	\$2,548.80	\$451.20	85%
5517	Contractual Services								
5517.000	Contractual Services Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5517 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	7,000.00	.00	7,000.00	.00	.00	4,516.00	2,484.00	65
	5518 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,516.00	\$2,484.00	65%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	750.00	.00	750.00	.00	.00	.00	750.00	0
	5519 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	10,000.00	.00	10,000.00	762.30	600.38	9,609.35	(209.73)	102
	5541 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$762.30	\$600.38	\$9,609.35	(\$209.73)	102%
5600	Capital Outlay								
5600.100	Capital Outlay Capital Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	5600 - Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB053 - Circuit Clerk Op and Admin									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	34,850.00	.00	34,850.00	.00	.00	12,246.44	22,603.56	35
5601.500	Capital Outlay New Equipment < \$500	15,000.00	.00	15,000.00	2,092.66	.00	9,375.53	5,624.47	63
	5601 - Capital Outlay Totals	\$49,850.00	\$0.00	\$49,850.00	\$2,092.66	\$0.00	\$21,621.97	\$28,228.03	43%
	Division 10000 - Administration Totals	\$110,000.00	\$0.00	\$110,000.00	\$5,716.78	\$8,068.33	\$55,899.94	\$46,031.73	58%
	Department 3000 - Circuit Clerk Totals	\$110,000.00	\$0.00	\$110,000.00	\$5,716.78	\$8,068.33	\$55,899.94	\$46,031.73	58%
	EXPENSE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$5,716.78	\$8,068.33	\$55,899.94	\$46,031.73	58%
Fund AB053 - Circuit Clerk Op and Admin Totals									
	REVENUE TOTALS	110,000.00	.00	110,000.00	32,764.40	.00	131,346.27	(21,346.27)	119%
	EXPENSE TOTALS	110,000.00	.00	110,000.00	5,716.78	8,068.33	55,899.94	46,031.73	58%
	Fund AB053 - Circuit Clerk Op and Admin Totals	\$0.00	\$0.00	\$0.00	\$27,047.62	(\$8,068.33)	\$75,446.33	(\$67,378.00)	
Fund AB054 - Township Motor Fuel Tax									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax -								
4200.010	Tax - Motor Fuel Allotment	1,300,000.00	.00	1,300,000.00	139,736.45	.00	1,995,519.91	(695,519.91)	154
4200.011	Tax - Motor Fuel - Supplemental	20,000.00	.00	20,000.00	.00	.00	19,570.00	430.00	98
	4200 - Tax - Totals	\$1,320,000.00	\$0.00	\$1,320,000.00	\$139,736.45	\$0.00	\$2,015,089.91	(\$695,089.91)	153%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	1,169,910.42	(1,169,910.42)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,910.42	(\$1,169,910.42)	+++
4230	Interest								
4230.005	Interest Interest	22,000.00	.00	22,000.00	47.84	.00	5,479.36	16,520.64	25
	4230 - Interest Totals	\$22,000.00	\$0.00	\$22,000.00	\$47.84	\$0.00	\$5,479.36	\$16,520.64	25%
4240	I/O Reimbursements								
4240.000	I/O Reimbursements Refunds	.00	.00	.00	.00	.00	57,404.27	(57,404.27)	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.27	(\$57,404.27)	+++
4250	Transfers								
4250.039	Transfers Jurisdictional Transfer	.00	.00	.00	.00	.00	37,000.00	(37,000.00)	+++
	4250 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	+++
	Division 10000 - Administration Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	\$139,784.29	\$0.00	\$3,284,883.96	(\$1,942,883.96)	245%
	Department 5000 - County Highway Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	\$139,784.29	\$0.00	\$3,284,883.96	(\$1,942,883.96)	245%
	REVENUE TOTALS	\$1,342,000.00	\$0.00	\$1,342,000.00	\$139,784.29	\$0.00	\$3,284,883.96	(\$1,942,883.96)	245%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB054 - Township Motor Fuel Tax									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	1,287,000.00	.00	1,287,000.00	219,605.63	27,321.00	1,806,574.16	(546,895.16)	142
5527 - Contractual Services Totals		\$1,287,000.00	\$0.00	\$1,287,000.00	\$219,605.63	\$27,321.00	\$1,806,574.16	(\$546,895.16)	142%
5700	Transfer to Other Funds								
5700.003	Transfer to Other Funds Transfer to Fund AB003	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
5700 - Transfer to Other Funds Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%
Division 10000 - Administration Totals		\$1,342,000.00	\$0.00	\$1,342,000.00	\$219,605.63	\$27,321.00	\$1,806,574.16	(\$491,895.16)	137%
Department 5000 - County Highway Totals		\$1,342,000.00	\$0.00	\$1,342,000.00	\$219,605.63	\$27,321.00	\$1,806,574.16	(\$491,895.16)	137%
EXPENSE TOTALS		\$1,342,000.00	\$0.00	\$1,342,000.00	\$219,605.63	\$27,321.00	\$1,806,574.16	(\$491,895.16)	137%
Fund AB054 - Township Motor Fuel Tax Totals									
REVENUE TOTALS		1,342,000.00	.00	1,342,000.00	139,784.29	.00	3,284,883.96	(1,942,883.96)	245%
EXPENSE TOTALS		1,342,000.00	.00	1,342,000.00	219,605.63	27,321.00	1,806,574.16	(491,895.16)	137%
Fund AB054 - Township Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$79,821.34)	(\$27,321.00)	\$1,478,309.80	(\$1,450,988.80)	
Fund AB055 - Township Bridge Funds									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4215	State Reimbursements								
4215.031	State Reimbursements State Project Reimbursmnt	.00	.00	.00	.00	.00	188,783.41	(188,783.41)	+++
4215 - State Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,783.41	(\$188,783.41)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.64	.00	50.14	(50.14)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$50.14	(\$50.14)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$188,833.55	(\$188,833.55)	+++
Department 5000 - County Highway Totals		\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$188,833.55	(\$188,833.55)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$188,833.55	(\$188,833.55)	+++
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5526	Contractual Services								
5526.000	Contractual Services Road Construction	.00	.00	.00	.00	174,000.00	173,166.69	(347,166.69)	+++
5526.002	Contractual Services Engineering	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++
5526 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$173,166.69	(\$367,166.69)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$173,166.69	(\$367,166.69)	+++
Department 5000 - County Highway Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$173,166.69	(\$367,166.69)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$173,166.69	(\$367,166.69)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB055 - Township Bridge Funds Totals									
	REVENUE TOTALS	.00	.00	.00	.64	.00	188,833.55	(188,833.55)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	194,000.00	173,166.69	(367,166.69)	+++
Fund AB055 - Township Bridge Funds Totals		\$0.00	\$0.00	\$0.00	\$0.64	(\$194,000.00)	\$15,666.86	\$178,333.14	
Fund AB058 - 2010 Bond Project Fund									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.36	.00	266.16	(266.16)	+++
4230.007	Interest IRS Interest Rebate	243,975.00	.00	243,975.00	.00	.00	.00	243,975.00	0
4230 - Interest Totals		\$243,975.00	\$0.00	\$243,975.00	\$0.36	\$0.00	\$266.16	\$243,708.84	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	984,832.00	.00	984,832.00	82,069.33	.00	984,831.96	.04	100
4250 - Transfers Totals		\$984,832.00	\$0.00	\$984,832.00	\$82,069.33	\$0.00	\$984,831.96	\$0.04	100%
4255	Financial Sources								
4255.200	Financial Sources Proceeds from Bond Issue	.00	.00	.00	70,000.00	.00	70,000.00	(70,000.00)	+++
4255 - Financial Sources Totals		\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	(\$70,000.00)	+++
Division 10000 - Administration Totals		\$1,228,807.00	\$0.00	\$1,228,807.00	\$152,069.69	\$0.00	\$1,055,098.12	\$173,708.88	86%
Department 1300 - Finance Miscellaneous Totals		\$1,228,807.00	\$0.00	\$1,228,807.00	\$152,069.69	\$0.00	\$1,055,098.12	\$173,708.88	86%
REVENUE TOTALS		\$1,228,807.00	\$0.00	\$1,228,807.00	\$152,069.69	\$0.00	\$1,055,098.12	\$173,708.88	86%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	.00	.00	.00	58,402.00	.00	64,402.00	(64,402.00)	+++
5599 - Bond issue expenses Totals		\$0.00	\$0.00	\$0.00	\$58,402.00	\$0.00	\$64,402.00	(\$64,402.00)	+++
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	570,000.00	.00	570,000.00	.00	.00	570,000.00	.00	100
5600.002	Capital Outlay Interest Payment	658,807.00	.00	658,807.00	.00	.00	658,807.50	(.50)	100
5600 - Capital Outlay Totals		\$1,228,807.00	\$0.00	\$1,228,807.00	\$0.00	\$0.00	\$1,228,807.50	(\$0.50)	100%
Division 10000 - Administration Totals		\$1,228,807.00	\$0.00	\$1,228,807.00	\$58,402.00	\$0.00	\$1,293,209.50	(\$64,402.50)	105%
Department 1300 - Finance Miscellaneous Totals		\$1,228,807.00	\$0.00	\$1,228,807.00	\$58,402.00	\$0.00	\$1,293,209.50	(\$64,402.50)	105%
EXPENSE TOTALS		\$1,228,807.00	\$0.00	\$1,228,807.00	\$58,402.00	\$0.00	\$1,293,209.50	(\$64,402.50)	105%
Fund AB058 - 2010 Bond Project Fund Totals									
	REVENUE TOTALS	1,228,807.00	.00	1,228,807.00	152,069.69	.00	1,055,098.12	173,708.88	86%
	EXPENSE TOTALS	1,228,807.00	.00	1,228,807.00	58,402.00	.00	1,293,209.50	(64,402.50)	105%
Fund AB058 - 2010 Bond Project Fund Totals		\$0.00	\$0.00	\$0.00	\$93,667.69	\$0.00	(\$238,111.38)	\$238,111.38	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB060 - Coroner's Fund									
REVENUE									
Department 3100 - Coroner									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	70,000.00	.00	70,000.00	10,400.00	.00	78,877.00	(8,877.00)	113
	4205 - Fees, Fines, and Forefeitures Totals	\$70,000.00	\$0.00	\$70,000.00	\$10,400.00	\$0.00	\$78,877.00	(\$8,877.00)	113%
4210	License and Permits								
4210.003	License and Permits FOIA Information	.00	.00	.00	.00	.00	4,336.00	(4,336.00)	+++
	4210 - License and Permits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.00	(\$4,336.00)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	359.32	.00	359.32	(359.32)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$359.32	\$0.00	\$359.32	(\$359.32)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	39,353.00	.00	39,353.00	.00	.00	.00	39,353.00	0
	4255 - Financial Sources Totals	\$39,353.00	\$0.00	\$39,353.00	\$0.00	\$0.00	\$0.00	\$39,353.00	0%
	Division 10000 - Administration Totals	\$109,353.00	\$0.00	\$109,353.00	\$10,759.32	\$0.00	\$83,572.32	\$25,780.68	76%
	Department 3100 - Coroner Totals	\$109,353.00	\$0.00	\$109,353.00	\$10,759.32	\$0.00	\$83,572.32	\$25,780.68	76%
	REVENUE TOTALS	\$109,353.00	\$0.00	\$109,353.00	\$10,759.32	\$0.00	\$83,572.32	\$25,780.68	76%
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	8,679.00	.00	50,738.38	(50,738.38)	+++
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	.00	.00	27,282.00	(27,282.00)	+++
	5300 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$8,679.00	\$0.00	\$78,020.38	(\$78,020.38)	+++
5301	Overtime								
5301.000	Overtime General	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	5301 - Overtime Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
5350	FICA								
5350.000	FICA General	4,650.00	.00	4,650.00	531.33	.00	4,916.30	(266.30)	106
	5350 - FICA Totals	\$4,650.00	\$0.00	\$4,650.00	\$531.33	\$0.00	\$4,916.30	(\$266.30)	106%
5351	Medicare								
5351.000	Medicare General	1,087.00	.00	1,087.00	124.29	.00	1,126.50	(39.50)	104
	5351 - Medicare Totals	\$1,087.00	\$0.00	\$1,087.00	\$124.29	\$0.00	\$1,126.50	(\$39.50)	104%
5352	IMRF								
5352.000	IMRF General	.00	.00	.00	.00	.00	8.90	(8.90)	+++
	5352 - IMRF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	(\$8.90)	+++
5353	Workers Compensation								
5353.000	Workers Compensation General	616.00	.00	616.00	42.55	.00	444.67	171.33	72
	5353 - Workers Compensation Totals	\$616.00	\$0.00	\$616.00	\$42.55	\$0.00	\$444.67	\$171.33	72%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB060 - Coroner's Fund									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5354	Health Insurance								
5354.000	Health Insurance Employer	.00	.00	.00	51.35	.00	1,165.06	(1,165.06)	+++
	5354 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	\$1,165.06	(\$1,165.06)	+++
5355	Dental Insurance								
5355.000	Dental Insurance Employer	.00	.00	.00	2.13	.00	54.73	(54.73)	+++
	5355 - Dental Insurance Totals	\$0.00	\$0.00	\$0.00	\$2.13	\$0.00	\$54.73	(\$54.73)	+++
5356	Life Insurance								
5356.000	Life Insurance Employer	.00	.00	.00	.28	.00	7.10	(7.10)	+++
	5356 - Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$7.10	(\$7.10)	+++
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	.00	.00	.00	.15	.00	3.72	(3.72)	+++
	5357 - Employee Assistance Program (EAP) Totals	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$3.72	(\$3.72)	+++
5507	Contractual Services								
5507.000	Contractual Services Autopsy Pathologist	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	5507 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	.00	.00	.00	664.39	.00	664.39	(664.39)	+++
	5509 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$664.39	\$0.00	\$664.39	(\$664.39)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	5541 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	.00	.00	.00	.00	.00	41,485.00	(41,485.00)	+++
	5603 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,485.00	(\$41,485.00)	+++
	Division 10000 - Administration Totals	\$109,353.00	\$0.00	\$109,353.00	\$10,095.47	\$0.00	\$127,896.75	(\$18,543.75)	117%
	Department 3100 - Coroner Totals	\$109,353.00	\$0.00	\$109,353.00	\$10,095.47	\$0.00	\$127,896.75	(\$18,543.75)	117%
	EXPENSE TOTALS	\$109,353.00	\$0.00	\$109,353.00	\$10,095.47	\$0.00	\$127,896.75	(\$18,543.75)	117%
Fund AB060 - Coroner's Fund Totals									
	REVENUE TOTALS	109,353.00	.00	109,353.00	10,759.32	.00	83,572.32	25,780.68	76%
	EXPENSE TOTALS	109,353.00	.00	109,353.00	10,095.47	.00	127,896.75	(18,543.75)	117%
	Fund AB060 - Coroner's Fund Totals	\$0.00	\$0.00	\$0.00	\$663.85	\$0.00	(\$44,324.43)	\$44,324.43	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB061 - Electronic Citation Fund									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	75,000.00	.00	75,000.00	17,035.31	.00	83,798.82	(8,798.82)	112
	4205 - Fees, Fines, and Forefeitures Totals	\$75,000.00	\$0.00	\$75,000.00	\$17,035.31	\$0.00	\$83,798.82	(\$8,798.82)	112%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	437.87	.00	437.87	(437.87)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$437.87	\$0.00	\$437.87	(\$437.87)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	4255 - Financial Sources Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Division 10000 - Administration Totals	\$100,000.00	\$0.00	\$100,000.00	\$17,473.18	\$0.00	\$84,236.69	\$15,763.31	84%
	Department 3000 - Circuit Clerk Totals	\$100,000.00	\$0.00	\$100,000.00	\$17,473.18	\$0.00	\$84,236.69	\$15,763.31	84%
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$17,473.18	\$0.00	\$84,236.69	\$15,763.31	84%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5513.002	Contractual Services Software License Agreement	89,000.00	.00	89,000.00	95,894.40	.00	103,824.14	(14,824.14)	117
	5513 - Contractual Services Totals	\$96,000.00	\$0.00	\$96,000.00	\$95,894.40	\$0.00	\$103,824.14	(\$7,824.14)	108%
5517	Contractual Services								
5517.000	Contractual Services Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5517 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5541 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Division 10000 - Administration Totals	\$100,000.00	\$0.00	\$100,000.00	\$95,894.40	\$0.00	\$103,824.14	(\$3,824.14)	104%
	Department 3000 - Circuit Clerk Totals	\$100,000.00	\$0.00	\$100,000.00	\$95,894.40	\$0.00	\$103,824.14	(\$3,824.14)	104%
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$95,894.40	\$0.00	\$103,824.14	(\$3,824.14)	104%
Fund AB061 - Electronic Citation Fund Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	17,473.18	.00	84,236.69	15,763.31	84%
	EXPENSE TOTALS	100,000.00	.00	100,000.00	95,894.40	.00	103,824.14	(3,824.14)	104%
Fund AB061 - Electronic Citation Fund Totals		\$0.00	\$0.00	\$0.00	(\$78,421.22)	\$0.00	(\$19,587.45)	\$19,587.45	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB062 - Drug Court Fund									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	48,020.00	.00	48,020.00	8,493.28	.00	43,466.44	4,553.56	91
	4205 - Fees, Fines, and Forefeitures Totals	\$48,020.00	\$0.00	\$48,020.00	\$8,493.28	\$0.00	\$43,466.44	\$4,553.56	91%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	1,216.27	.00	1,216.27	(1,216.27)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$1,216.27	\$0.00	\$1,216.27	(\$1,216.27)	+++
	Division 10000 - Administration Totals	\$48,020.00	\$0.00	\$48,020.00	\$9,709.55	\$0.00	\$44,682.71	\$3,337.29	93%
	Department 3150 - Court Services Totals	\$48,020.00	\$0.00	\$48,020.00	\$9,709.55	\$0.00	\$44,682.71	\$3,337.29	93%
	REVENUE TOTALS	\$48,020.00	\$0.00	\$48,020.00	\$9,709.55	\$0.00	\$44,682.71	\$3,337.29	93%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	.00	.00	.00	.00	.00	50.00	(50.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	48,020.00	.00	48,020.00	.00	.00	.00	48,020.00	0
	5655 - Fund Balance Totals	\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$0.00	\$48,020.00	0%
	Division 10000 - Administration Totals	\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$50.00	\$47,970.00	0%
	Department 3150 - Court Services Totals	\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$50.00	\$47,970.00	0%
	EXPENSE TOTALS	\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$50.00	\$47,970.00	0%
	Fund AB062 - Drug Court Fund Totals								
	REVENUE TOTALS	48,020.00	.00	48,020.00	9,709.55	.00	44,682.71	3,337.29	93%
	EXPENSE TOTALS	48,020.00	.00	48,020.00	.00	.00	50.00	47,970.00	0%
	Fund AB062 - Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$9,709.55	\$0.00	\$44,632.71	(\$44,632.71)	
Fund AB063 - States Attorney Forfre Fedrl									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	49.13	.00	49.13	(49.13)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	(\$49.13)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	(\$49.13)	+++
	Department 3250 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	(\$49.13)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	(\$49.13)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB063 - States Attorney Forfre Fedrl Totals									
	REVENUE TOTALS	.00	.00	.00	49.13	.00	49.13	(49.13)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AB063 - States Attorney Forfre Fedrl Totals		\$0.00	\$0.00	\$0.00	\$49.13	\$0.00	\$49.13	(\$49.13)	
Fund AB064 - Sangamon Menard Area Reg Trans									
REVENUE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	674,200.00	.00	674,200.00	.00	.00	5,752.10	668,447.90	1
	4205 - Fees, Fines, and Forefeitures Totals	\$674,200.00	\$0.00	\$674,200.00	\$0.00	\$0.00	\$5,752.10	\$668,447.90	1%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	132,109.00	.00	132,109.00	.00	.00	51,164.37	80,944.63	39
4225.300	State Reimbursements State Grants	.00	.00	.00	(61,328.00)	.00	356,940.29	(356,940.29)	+++
	4225 - State Reimbursements Totals	\$132,109.00	\$0.00	\$132,109.00	(\$61,328.00)	\$0.00	\$408,104.66	(\$275,995.66)	309%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	(444.01)	.00	(403.86)	403.86	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	(\$444.01)	\$0.00	(\$403.86)	\$403.86	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	2,036.00	.00	2,036.00	.00	.00	.00	2,036.00	0
	4255 - Financial Sources Totals	\$2,036.00	\$0.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$2,036.00	0%
	Division 10000 - Administration Totals	\$808,345.00	\$0.00	\$808,345.00	(\$61,772.01)	\$0.00	\$413,452.90	\$394,892.10	51%
	Department 1600 - SMART Regional Transit Program Totals	\$808,345.00	\$0.00	\$808,345.00	(\$61,772.01)	\$0.00	\$413,452.90	\$394,892.10	51%
	REVENUE TOTALS	\$808,345.00	\$0.00	\$808,345.00	(\$61,772.01)	\$0.00	\$413,452.90	\$394,892.10	51%
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	50,684.00	.00	50,684.00	28,680.04	.00	283,110.00	(232,426.00)	559
5300.028	Personnel Dispatchers	69,951.00	.00	69,951.00	.00	.00	.00	69,951.00	0
5300.029	Personnel Drivers	197,318.00	.00	197,318.00	.00	.00	.00	197,318.00	0
	5300 - Personnel Totals	\$317,953.00	\$0.00	\$317,953.00	\$28,680.04	\$0.00	\$283,110.00	\$34,843.00	89%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	.00	.00	147.75	(147.75)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.75	(\$147.75)	+++
5350	FICA								
5350.000	FICA General	19,713.00	.00	19,713.00	1,714.47	.00	17,210.86	2,502.14	87
	5350 - FICA Totals	\$19,713.00	\$0.00	\$19,713.00	\$1,714.47	\$0.00	\$17,210.86	\$2,502.14	87%
5351	Medicare								
5351.000	Medicare General	4,611.00	.00	4,611.00	400.95	.00	3,958.04	652.96	86
	5351 - Medicare Totals	\$4,611.00	\$0.00	\$4,611.00	\$400.95	\$0.00	\$3,958.04	\$652.96	86%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5352	IMRF								
5352.000	IMRF General	36,686.00	.00	36,686.00	3,213.24	.00	31,562.38	5,123.62	86
	5352 - IMRF Totals	\$36,686.00	\$0.00	\$36,686.00	\$3,213.24	\$0.00	\$31,562.38	\$5,123.62	86%
5353	Workers Compensation								
5353.000	Workers Compensation General	16,109.00	.00	16,109.00	1,689.09	.00	16,922.03	(813.03)	105
	5353 - Workers Compensation Totals	\$16,109.00	\$0.00	\$16,109.00	\$1,689.09	\$0.00	\$16,922.03	(\$813.03)	105%
5354	Health Insurance								
5354.000	Health Insurance Employer	42,813.00	.00	42,813.00	4,283.41	.00	42,996.46	(183.46)	100
	5354 - Health Insurance Totals	\$42,813.00	\$0.00	\$42,813.00	\$4,283.41	\$0.00	\$42,996.46	(\$183.46)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	334.89	.00	3,238.62	955.38	77
	5355 - Dental Insurance Totals	\$4,194.00	\$0.00	\$4,194.00	\$334.89	\$0.00	\$3,238.62	\$955.38	77%
5356	Life Insurance								
5356.000	Life Insurance Employer	516.00	.00	516.00	44.65	.00	414.52	101.48	80
	5356 - Life Insurance Totals	\$516.00	\$0.00	\$516.00	\$44.65	\$0.00	\$414.52	\$101.48	80%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	223.00	.00	223.00	22.24	.00	223.42	(.42)	100
	5357 - Employee Assistance Program (EAP) Totals	\$223.00	\$0.00	\$223.00	\$22.24	\$0.00	\$223.42	(\$0.42)	100%
5401	Commodities								
5401.000	Commodities Office Supplies	6,000.00	.00	6,000.00	.00	.00	372.73	5,627.27	6
	5401 - Commodities Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$372.73	\$5,627.27	6%
5501	Contractual Services								
5501.000	Contractual Services Printing	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0
	5501 - Contractual Services Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5502.500	Contractual Services Membership/Dues Fees	.00	.00	.00	450.00	.00	450.00	(450.00)	+++
	5502 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$450.00	\$1,050.00	30%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	39,000.00	.00	39,000.00	968.93	1,203.52	21,995.31	15,801.17	59
	5510 - Contractual Services Totals	\$39,000.00	\$0.00	\$39,000.00	\$968.93	\$1,203.52	\$21,995.31	\$15,801.17	59%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
	5513 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5514	Contractual Services								
5514.100	Contractual Services Drug Testing	5,000.00	.00	5,000.00	.00	.00	1,116.00	3,884.00	22
	5514 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,116.00	\$3,884.00	22%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	4,500.00	.00	4,500.00	.00	.00	230.93	4,269.07	5
	5517 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$230.93	\$4,269.07	5%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,500.00	.00	2,500.00	.00	.00	402.75	2,097.25	16
	5518 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$402.75	\$2,097.25	16%
5520	Contractual Services								
5520.000	Contractual Services Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
	5520 - Contractual Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	30,000.00	.00	30,000.00	445.31	.00	6,371.90	23,628.10	21
	5523 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$445.31	\$0.00	\$6,371.90	\$23,628.10	21%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	90,000.00	.00	90,000.00	1,110.68	103,764.49	16,235.51	(30,000.00)	133
	5529 - Contractual Services Totals	\$90,000.00	\$0.00	\$90,000.00	\$1,110.68	\$103,764.49	\$16,235.51	(\$30,000.00)	133%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	66,000.00	.00	66,000.00	4,429.00	17,926.00	52,374.00	(4,300.00)	107
	5531 - Contractual Services Totals	\$66,000.00	\$0.00	\$66,000.00	\$4,429.00	\$17,926.00	\$52,374.00	(\$4,300.00)	107%
5533	Contractual Services								
5533.000	Contractual Services Contract Empl/Temp Help	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5533 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5539	Contractual Services								
5539.000	Contractual Services Audit	4,000.00	.00	4,000.00	.00	.00	1,750.00	2,250.00	44
	5539 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,750.00	\$2,250.00	44%
5546	Contractual Services								
5546.100	Contractual Services Insurance Premiums	.00	.00	.00	.00	.00	75,648.00	(75,648.00)	+++
	5546 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,648.00	(\$75,648.00)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	5551 - Contractual Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,860.00	.00	1,860.00	51.61	.00	1,566.91	293.09	84
	5571 - Contractual Services Totals	\$1,860.00	\$0.00	\$1,860.00	\$51.61	\$0.00	\$1,566.91	\$293.09	84%
5573	Contractual Services								
5573.000	Contractual Services Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	5573 - Contractual Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	850.00	.00	850.00	.00	.00	.00	850.00	0
	5599 - Bond issue expenses Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5601.500	Capital Outlay New Equipment < \$500	175.00	.00	175.00	.00	.00	.00	175.00	0
	5601 - Capital Outlay Totals	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0
	5604 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	22,142.00	.00	22,142.00	1,845.17	.00	22,142.04	(.04)	100
	5666 - Allocated Cost Totals	\$22,142.00	\$0.00	\$22,142.00	\$1,845.17	\$0.00	\$22,142.04	(\$0.04)	100%
	Division 10000 - Administration Totals	\$808,345.00	\$0.00	\$808,345.00	\$49,683.68	\$122,894.01	\$600,440.16	\$85,010.83	89%
	Department 1600 - SMART Regional Transit Program Totals	\$808,345.00	\$0.00	\$808,345.00	\$49,683.68	\$122,894.01	\$600,440.16	\$85,010.83	89%
	EXPENSE TOTALS	\$808,345.00	\$0.00	\$808,345.00	\$49,683.68	\$122,894.01	\$600,440.16	\$85,010.83	89%
Fund AB064 - Sangamon Menard Area Reg Trans Totals									
	REVENUE TOTALS	808,345.00	.00	808,345.00	(61,772.01)	.00	413,452.90	394,892.10	51%
	EXPENSE TOTALS	808,345.00	.00	808,345.00	49,683.68	122,894.01	600,440.16	85,010.83	89%
Fund AB064 - Sangamon Menard Area Reg Trans Totals		\$0.00	\$0.00	\$0.00	(\$111,455.69)	(\$122,894.01)	(\$186,987.26)	\$309,881.27	
Fund AB065 - States Attorney Recrds Auto									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	13,446.00	.00	13,446.00	1,756.00	.00	10,262.00	3,184.00	76
4205.236	Fees, Fines, and Forefeitures Deferred Prosecution	.00	.00	.00	.00	.00	201.00	(201.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$13,446.00	\$0.00	\$13,446.00	\$1,756.00	\$0.00	\$10,463.00	\$2,983.00	78%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	193.21	.00	193.21	(193.21)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$193.21	\$0.00	\$193.21	(\$193.21)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	554.00	.00	554.00	.00	.00	.00	554.00	0
	4255 - Financial Sources Totals	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	0%
	Division 10000 - Administration Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,949.21	\$0.00	\$10,656.21	\$3,343.79	76%
	Department 3250 - State's Attorney Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,949.21	\$0.00	\$10,656.21	\$3,343.79	76%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB065 - States Attorney Recrds Auto									
	REVENUE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$1,949.21	\$0.00	\$10,656.21	\$3,343.79	76%
	EXPENSE								
Department	3250 - State's Attorney								
Division	10000 - Administration								
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	14,000.00	.00	14,000.00	.00	.00	1,208.13	12,791.87	9
	5601 - Capital Outlay Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,208.13	\$12,791.87	9%
	Division 10000 - Administration Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,208.13	\$12,791.87	9%
	Department 3250 - State's Attorney Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,208.13	\$12,791.87	9%
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,208.13	\$12,791.87	9%
Fund AB065 - States Attorney Recrds Auto Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,949.21	.00	10,656.21	3,343.79	76%
	EXPENSE TOTALS	14,000.00	.00	14,000.00	.00	.00	1,208.13	12,791.87	9%
Fund AB065 - States Attorney Recrds Auto Totals		\$0.00	\$0.00	\$0.00	\$1,949.21	\$0.00	\$9,448.08	(\$9,448.08)	
Fund AB066 - 2013 Bond Certificated Fnd									
	REVENUE								
Department	1200 - County Board								
Division	10000 - Administration								
4200	Tax -								
4200.001	Tax - County Property Tax	1,313,290.00	.00	1,313,290.00	27,552.28	.00	1,321,235.00	(7,945.00)	101
	4200 - Tax - Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$27,552.28	\$0.00	\$1,321,235.00	(\$7,945.00)	101%
	Division 10000 - Administration Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$27,552.28	\$0.00	\$1,321,235.00	(\$7,945.00)	101%
	Department 1200 - County Board Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$27,552.28	\$0.00	\$1,321,235.00	(\$7,945.00)	101%
	REVENUE TOTALS	\$1,313,290.00	\$0.00	\$1,313,290.00	\$27,552.28	\$0.00	\$1,321,235.00	(\$7,945.00)	101%
	EXPENSE								
Department	1200 - County Board								
Division	10000 - Administration								
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	1,180,000.00	.00	1,180,000.00	.00	.00	1,180,000.00	.00	100
5600.002	Capital Outlay Interest Payment	133,290.00	.00	133,290.00	.00	.00	133,289.98	.02	100
	5600 - Capital Outlay Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,313,289.98	\$0.02	100%
	Division 10000 - Administration Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,313,289.98	\$0.02	100%
	Department 1200 - County Board Totals	\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,313,289.98	\$0.02	100%
	EXPENSE TOTALS	\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,313,289.98	\$0.02	100%
Fund AB066 - 2013 Bond Certificated Fnd Totals									
	REVENUE TOTALS	1,313,290.00	.00	1,313,290.00	27,552.28	.00	1,321,235.00	(7,945.00)	101%
	EXPENSE TOTALS	1,313,290.00	.00	1,313,290.00	.00	.00	1,313,289.98	.02	100%
Fund AB066 - 2013 Bond Certificated Fnd Totals		\$0.00	\$0.00	\$0.00	\$27,552.28	\$0.00	\$7,945.02	(\$7,945.02)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB067 - Lakewind SSA									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200	Tax -								
4200.001	Tax - County Property Tax	4,799.00	.00	4,799.00	.00	.00	4,799.01	(.01)	100
	4200 - Tax - Totals	\$4,799.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$4,799.01	(\$0.01)	100%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	1.00	.00	1.00	.00	.00	.00	1.00	0
	4255 - Financial Sources Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Division 10000 - Administration Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,799.01	\$0.99	100%
	Department 1300 - Finance Miscellaneous Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,799.01	\$0.99	100%
	REVENUE TOTALS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,799.01	\$0.99	100%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5516	Contractual Services								
5516.100	Contractual Services Street Lights	4,800.00	.00	4,800.00	423.02	.00	5,076.24	(276.24)	106
	5516 - Contractual Services Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$0.00	\$5,076.24	(\$276.24)	106%
	Division 10000 - Administration Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$0.00	\$5,076.24	(\$276.24)	106%
	Department 1300 - Finance Miscellaneous Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$0.00	\$5,076.24	(\$276.24)	106%
	EXPENSE TOTALS	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$0.00	\$5,076.24	(\$276.24)	106%
Fund AB067 - Lakewind SSA Totals									
	REVENUE TOTALS	4,800.00	.00	4,800.00	.00	.00	4,799.01	.99	100%
	EXPENSE TOTALS	4,800.00	.00	4,800.00	423.02	.00	5,076.24	(276.24)	106%
	Fund AB067 - Lakewind SSA Totals	\$0.00	\$0.00	\$0.00	(\$423.02)	\$0.00	(\$277.23)	\$277.23	
Fund AB100 - Self Funded Health Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.004	I/O Reimbursements County Payroll Contrib.	4,507,836.00	.00	4,507,836.00	451,934.00	.00	4,489,024.23	18,811.77	100
	4220 - I/O Reimbursements Totals	\$4,507,836.00	\$0.00	\$4,507,836.00	\$451,934.00	\$0.00	\$4,489,024.23	\$18,811.77	100%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	25,236.93	.00	25,236.93	(25,236.93)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$25,236.93	\$0.00	\$25,236.93	(\$25,236.93)	+++
4252	Self-Funded Health Ins								
4252.000	Self-Funded Health Ins Employer Contrib-Ret Shrf	434,597.00	.00	434,597.00	34,132.10	.00	393,858.46	40,738.54	91
	4252 - Self-Funded Health Ins Totals	\$434,597.00	\$0.00	\$434,597.00	\$34,132.10	\$0.00	\$393,858.46	\$40,738.54	91%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB100 - Self Funded Health Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	2,410,768.00	.00	2,410,768.00	.00	.00	.00	2,410,768.00	0
	4255 - Financial Sources Totals	\$2,410,768.00	\$0.00	\$2,410,768.00	\$0.00	\$0.00	\$0.00	\$2,410,768.00	0%
4260	Self Funded Health Ins.								
4260.100	Self Funded Health Ins. Capitol Twship	79,697.00	.00	79,697.00	4,129.80	.00	34,264.93	45,432.07	43
4260.200	Self Funded Health Ins. SCCDS	432,275.00	.00	432,275.00	51,020.28	.00	435,621.60	(3,346.60)	101
	4260 - Self Funded Health Ins. Totals	\$511,972.00	\$0.00	\$511,972.00	\$55,150.08	\$0.00	\$469,886.53	\$42,085.47	92%
4261	Self-Funded Health Ins								
4261.000	Self-Funded Health Ins Cobra Premiums	39,058.00	.00	39,058.00	117,486.61	.00	173,033.09	(133,975.09)	443
	4261 - Self-Funded Health Ins Totals	\$39,058.00	\$0.00	\$39,058.00	\$117,486.61	\$0.00	\$173,033.09	(\$133,975.09)	443%
4262	Self-Funded Health Ins								
4262.000	Self-Funded Health Ins Retiree Premiums	86,843.00	.00	86,843.00	.00	.00	180,311.17	(93,468.17)	208
	4262 - Self-Funded Health Ins Totals	\$86,843.00	\$0.00	\$86,843.00	\$0.00	\$0.00	\$180,311.17	(\$93,468.17)	208%
4264	Self-Funded Health Ins								
4264.000	Self-Funded Health Ins Employee Share	1,632,360.00	.00	1,632,360.00	125,020.78	.00	1,618,062.52	14,297.48	99
4264.100	Self-Funded Health Ins Employee Contrib - VSP	.00	.00	.00	7,315.22	.00	77,198.14	(77,198.14)	+++
	4264 - Self-Funded Health Ins Totals	\$1,632,360.00	\$0.00	\$1,632,360.00	\$132,336.00	\$0.00	\$1,695,260.66	(\$62,900.66)	104%
4265	Self-Funded Health Ins								
4265.000	Self-Funded Health Ins Stop Loss Reimb	.00	.00	.00	14,811.03	.00	693,631.16	(693,631.16)	+++
	4265 - Self-Funded Health Ins Totals	\$0.00	\$0.00	\$0.00	\$14,811.03	\$0.00	\$693,631.16	(\$693,631.16)	+++
4266	Self-Funded Health Ins								
4266.000	Self-Funded Health Ins Program Rebates	295,824.00	.00	295,824.00	.00	.00	89,063.00	206,761.00	30
	4266 - Self-Funded Health Ins Totals	\$295,824.00	\$0.00	\$295,824.00	\$0.00	\$0.00	\$89,063.00	\$206,761.00	30%
	Division 10000 - Administration Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$831,086.75	\$0.00	\$8,209,305.23	\$1,709,952.77	83%
	Department 1300 - Finance Miscellaneous Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$831,086.75	\$0.00	\$8,209,305.23	\$1,709,952.77	83%
	REVENUE TOTALS	\$9,919,258.00	\$0.00	\$9,919,258.00	\$831,086.75	\$0.00	\$8,209,305.23	\$1,709,952.77	83%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5650	Memorial Health Expenses								
5650.002	Memorial Health Expenses Claims Funding Premium	7,278,271.00	.00	7,278,271.00	907,548.47	.00	6,024,144.38	1,254,126.62	83
5650.005	Memorial Health Expenses HMO Network	.00	.00	.00	.00	.00	121,524.00	(121,524.00)	+++
5650.006	Memorial Health Expenses Prescription Drugs	2,637,629.00	.00	2,637,629.00	336,086.61	.00	2,082,150.34	555,478.66	79
	5650 - Memorial Health Expenses Totals	\$9,915,900.00	\$0.00	\$9,915,900.00	\$1,243,635.08	\$0.00	\$8,227,818.72	\$1,688,081.28	83%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	3,358.00	.00	3,358.00	279.83	.00	3,357.96	.04	100
	5666 - Allocated Cost Totals	\$3,358.00	\$0.00	\$3,358.00	\$279.83	\$0.00	\$3,357.96	\$0.04	100%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB100 - Self Funded Health Insurance									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration Totals		\$9,919,258.00	\$0.00	\$9,919,258.00	\$1,243,914.91	\$0.00	\$8,231,176.68	\$1,688,081.32	83%
Department 1300 - Finance Miscellaneous Totals		\$9,919,258.00	\$0.00	\$9,919,258.00	\$1,243,914.91	\$0.00	\$8,231,176.68	\$1,688,081.32	83%
EXPENSE TOTALS		\$9,919,258.00	\$0.00	\$9,919,258.00	\$1,243,914.91	\$0.00	\$8,231,176.68	\$1,688,081.32	83%
Fund AB100 - Self Funded Health Insurance Totals									
REVENUE TOTALS		9,919,258.00	.00	9,919,258.00	831,086.75	.00	8,209,305.23	1,709,952.77	83%
EXPENSE TOTALS		9,919,258.00	.00	9,919,258.00	1,243,914.91	.00	8,231,176.68	1,688,081.32	83%
Fund AB100 - Self Funded Health Insurance Totals		\$0.00	\$0.00	\$0.00	(\$412,828.16)	\$0.00	(\$21,871.45)	\$21,871.45	
Fund AC019 - WIA									
REVENUE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
4225 State Reimbursements									
4225.000 State Reimbursements Grants		2,457,847.00	.00	2,457,847.00	238,000.71	.00	2,482,753.79	(24,906.79)	101
4225 - State Reimbursements Totals		\$2,457,847.00	\$0.00	\$2,457,847.00	\$238,000.71	\$0.00	\$2,482,753.79	(\$24,906.79)	101%
4230 Interest									
4230.005 Interest Interest		.00	.00	.00	.58	.00	383.55	(383.55)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$383.55	(\$383.55)	+++
4245 Miscellaneous									
4245.006 Miscellaneous Misc.Receipts		27,500.00	.00	27,500.00	.00	.00	29,079.82	(1,579.82)	106
4245 - Miscellaneous Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$29,079.82	(\$1,579.82)	106%
Division 10000 - Administration Totals		\$2,485,347.00	\$0.00	\$2,485,347.00	\$238,001.29	\$0.00	\$2,512,217.16	(\$26,870.16)	101%
Department 7050 - Land of Lincoln Consortium Totals		\$2,485,347.00	\$0.00	\$2,485,347.00	\$238,001.29	\$0.00	\$2,512,217.16	(\$26,870.16)	101%
REVENUE TOTALS		\$2,485,347.00	\$0.00	\$2,485,347.00	\$238,001.29	\$0.00	\$2,512,217.16	(\$26,870.16)	101%
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5300 Personnel									
5300.000 Personnel General		646,357.00	.00	646,357.00	63,906.69	.00	642,673.89	3,683.11	99
5300.001 Personnel Grant		27,788.00	(27,788.00)	.00	.00	.00	.00	.00	+++
5300.011 Personnel Benefit Exempt Salaries		.00	27,788.00	27,788.00	1,410.50	.00	10,602.75	17,185.25	38
5300 - Personnel Totals		\$674,145.00	\$0.00	\$674,145.00	\$65,317.19	\$0.00	\$653,276.64	\$20,868.36	97%
5350 FICA									
5350.000 FICA General		41,798.00	.00	41,798.00	3,887.96	.00	39,594.32	2,203.68	95
5350 - FICA Totals		\$41,798.00	\$0.00	\$41,798.00	\$3,887.96	\$0.00	\$39,594.32	\$2,203.68	95%
5351 Medicare									
5351.000 Medicare General		9,775.00	.00	9,775.00	909.27	.00	9,089.00	686.00	93
5351 - Medicare Totals		\$9,775.00	\$0.00	\$9,775.00	\$909.27	\$0.00	\$9,089.00	\$686.00	93%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA									
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5352	IMRF								
5352.000	IMRF General	74,579.00	.00	74,579.00	7,122.93	.00	71,246.81	3,332.19	96
	5352 - IMRF Totals	\$74,579.00	\$0.00	\$74,579.00	\$7,122.93	\$0.00	\$71,246.81	\$3,332.19	96%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,205.00	.00	1,205.00	117.56	.00	1,198.67	6.33	99
	5353 - Workers Compensation Totals	\$1,205.00	\$0.00	\$1,205.00	\$117.56	\$0.00	\$1,198.67	\$6.33	99%
5354	Health Insurance								
5354.000	Health Insurance Employer	87,401.00	.00	87,401.00	7,754.19	.00	82,042.72	5,358.28	94
	5354 - Health Insurance Totals	\$87,401.00	\$0.00	\$87,401.00	\$7,754.19	\$0.00	\$82,042.72	\$5,358.28	94%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,452.00	.00	5,452.00	527.96	.00	5,160.02	291.98	95
	5355 - Dental Insurance Totals	\$5,452.00	\$0.00	\$5,452.00	\$527.96	\$0.00	\$5,160.02	\$291.98	95%
5356	Life Insurance								
5356.000	Life Insurance Employer	671.00	.00	671.00	70.40	.00	660.74	10.26	98
	5356 - Life Insurance Totals	\$671.00	\$0.00	\$671.00	\$70.40	\$0.00	\$660.74	\$10.26	98%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	35.01	.00	356.15	5.85	98
	5357 - Employee Assistance Program (EAP) Totals	\$362.00	\$0.00	\$362.00	\$35.01	\$0.00	\$356.15	\$5.85	98%
5401	Commodities								
5401.000	Commodities Office Supplies	6,000.00	.00	6,000.00	321.66	11,291.32	5,305.34	(10,596.66)	277
	5401 - Commodities Totals	\$6,000.00	\$0.00	\$6,000.00	\$321.66	\$11,291.32	\$5,305.34	(\$10,596.66)	277%
5501	Contractual Services								
5501.000	Contractual Services Printing	360.00	.00	360.00	50.00	.00	412.67	(52.67)	115
	5501 - Contractual Services Totals	\$360.00	\$0.00	\$360.00	\$50.00	\$0.00	\$412.67	(\$52.67)	115%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,780.00	.00	2,780.00	439.60	.00	474.60	2,305.40	17
	5502 - Contractual Services Totals	\$2,780.00	\$0.00	\$2,780.00	\$439.60	\$0.00	\$474.60	\$2,305.40	17%
5509	Contractual Services								
5509.000	Contractual Services Travel	10,585.00	.00	10,585.00	671.25	.00	2,081.62	8,503.38	20
	5509 - Contractual Services Totals	\$10,585.00	\$0.00	\$10,585.00	\$671.25	\$0.00	\$2,081.62	\$8,503.38	20%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	5,000.00	.00	5,000.00	407.38	.00	4,875.28	124.72	98
	5510 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$407.38	\$0.00	\$4,875.28	\$124.72	98%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	3,055.00	.00	3,055.00	35.00	.00	2,720.39	334.61	89
	5512 - Contractual Services Totals	\$3,055.00	\$0.00	\$3,055.00	\$35.00	\$0.00	\$2,720.39	\$334.61	89%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA									
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	600.00	.00	600.00	.00	.00	488.79	111.21	81
	5520 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$488.79	\$111.21	81%
5521	Contractual Services								
5521.000	Contractual Services Contractual Services	1,424,602.00	.00	1,424,602.00	133,513.48	.00	1,526,260.27	(101,658.27)	107
	5521 - Contractual Services Totals	\$1,424,602.00	\$0.00	\$1,424,602.00	\$133,513.48	\$0.00	\$1,526,260.27	(\$101,658.27)	107%
5530	Contractual Services								
5530.000	Contractual Services Advertising	330.00	.00	330.00	.00	.00	1,879.08	(1,549.08)	569
	5530 - Contractual Services Totals	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$1,879.08	(\$1,549.08)	569%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	55,908.00	.00	55,908.00	.00	.00	48,856.76	7,051.24	87
	5531 - Contractual Services Totals	\$55,908.00	\$0.00	\$55,908.00	\$0.00	\$0.00	\$48,856.76	\$7,051.24	87%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	9,327.00	.00	9,327.00	3,440.00	.00	14,651.74	(5,324.74)	157
	5541 - Contractual Services Totals	\$9,327.00	\$0.00	\$9,327.00	\$3,440.00	\$0.00	\$14,651.74	(\$5,324.74)	157%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	8,000.00	.00	8,000.00	.00	.00	15,123.00	(7,123.00)	189
	5551 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$15,123.00	(\$7,123.00)	189%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,640.00	.00	2,640.00	47.97	.00	2,346.38	293.62	89
	5571 - Contractual Services Totals	\$2,640.00	\$0.00	\$2,640.00	\$47.97	\$0.00	\$2,346.38	\$293.62	89%
5599	Bond issue expenses								
5599.000	Bond issue expenses Miscellaneous	2,615.00	.00	2,615.00	.00	.00	.00	2,615.00	0
	5599 - Bond issue expenses Totals	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5600 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	4,720.00	(4,720.00)	+++
5601.001	Capital Outlay New Equipment/Grant	.00	.00	.00	.00	.00	3,404.89	(3,404.89)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.89	(\$8,124.89)	+++
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	57,157.00	.00	57,157.00	4,763.08	.00	57,156.96	.04	100
	5666 - Allocated Cost Totals	\$57,157.00	\$0.00	\$57,157.00	\$4,763.08	\$0.00	\$57,156.96	\$0.04	100%
	Division 10000 - Administration Totals	\$2,485,347.00	\$0.00	\$2,485,347.00	\$229,431.89	\$11,291.32	\$2,553,382.84	(\$79,327.16)	103%
	Department 7050 - Land of Lincoln Consortium Totals	\$2,485,347.00	\$0.00	\$2,485,347.00	\$229,431.89	\$11,291.32	\$2,553,382.84	(\$79,327.16)	103%
	EXPENSE TOTALS	\$2,485,347.00	\$0.00	\$2,485,347.00	\$229,431.89	\$11,291.32	\$2,553,382.84	(\$79,327.16)	103%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA Totals									
	REVENUE TOTALS	2,485,347.00	.00	2,485,347.00	238,001.29	.00	2,512,217.16	(26,870.16)	101%
	EXPENSE TOTALS	2,485,347.00	.00	2,485,347.00	229,431.89	11,291.32	2,553,382.84	(79,327.16)	103%
Fund AC019 - WIA Totals		\$0.00	\$0.00	\$0.00	\$8,569.40	(\$11,291.32)	(\$41,165.68)	\$52,457.00	
Fund AC037 - Regional Planning									
REVENUE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	220,000.00	.00	220,000.00	103,086.10	.00	164,018.69	55,981.31	75
	4205 - Fees, Fines, and Forefeitures Totals	\$220,000.00	\$0.00	\$220,000.00	\$103,086.10	\$0.00	\$164,018.69	\$55,981.31	75%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	528,569.00	.00	528,569.00	80,047.77	.00	359,348.63	169,220.37	68
4225.300	State Reimbursements State Grants	11,594.00	.00	11,594.00	.00	.00	3,640.17	7,953.83	31
	4225 - State Reimbursements Totals	\$540,163.00	\$0.00	\$540,163.00	\$80,047.77	\$0.00	\$362,988.80	\$177,174.20	67%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	73.34	.00	73.34	(73.34)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$73.34	\$0.00	\$73.34	(\$73.34)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	106,229.00	.00	106,229.00	15,101.55	.00	109,887.33	(3,658.33)	103
	4245 - Miscellaneous Totals	\$106,229.00	\$0.00	\$106,229.00	\$15,101.55	\$0.00	\$109,887.33	(\$3,658.33)	103%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	339,526.00	.00	339,526.00	28,293.83	.00	339,525.96	.04	100
	4250 - Transfers Totals	\$339,526.00	\$0.00	\$339,526.00	\$28,293.83	\$0.00	\$339,525.96	\$0.04	100%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	28,145.00	.00	28,145.00	.00	.00	.00	28,145.00	0
	4255 - Financial Sources Totals	\$28,145.00	\$0.00	\$28,145.00	\$0.00	\$0.00	\$0.00	\$28,145.00	0%
Division 10000 - Administration Totals		\$1,234,063.00	\$0.00	\$1,234,063.00	\$226,602.59	\$0.00	\$976,494.12	\$257,568.88	79%
Department 7100 - Regional Planning Totals		\$1,234,063.00	\$0.00	\$1,234,063.00	\$226,602.59	\$0.00	\$976,494.12	\$257,568.88	79%
	REVENUE TOTALS	\$1,234,063.00	\$0.00	\$1,234,063.00	\$226,602.59	\$0.00	\$976,494.12	\$257,568.88	79%
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	712,642.00	.00	712,642.00	64,049.28	.00	626,848.65	85,793.35	88
5300.010	Personnel Board / Advisory / Comm	6,000.00	.00	6,000.00	.00	.00	2,300.00	3,700.00	38
	5300 - Personnel Totals	\$718,642.00	\$0.00	\$718,642.00	\$64,049.28	\$0.00	\$629,148.65	\$89,493.35	88%
5350	FICA								
5350.000	FICA General	44,555.00	.00	44,555.00	3,706.98	.00	36,975.93	7,579.07	83
	5350 - FICA Totals	\$44,555.00	\$0.00	\$44,555.00	\$3,706.98	\$0.00	\$36,975.93	\$7,579.07	83%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC037 - Regional Planning									
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
5351	Medicare								
5351.000	Medicare General	10,420.00	.00	10,420.00	866.96	.00	8,485.83	1,934.17	81
	5351 - Medicare Totals	\$10,420.00	\$0.00	\$10,420.00	\$866.96	\$0.00	\$8,485.83	\$1,934.17	81%
5352	IMRF								
5352.000	IMRF General	82,813.00	.00	82,813.00	6,947.58	.00	67,372.17	15,440.83	81
	5352 - IMRF Totals	\$82,813.00	\$0.00	\$82,813.00	\$6,947.58	\$0.00	\$67,372.17	\$15,440.83	81%
5353	Workers Compensation								
5353.000	Workers Compensation General	8,620.00	.00	8,620.00	825.32	.00	8,419.29	200.71	98
	5353 - Workers Compensation Totals	\$8,620.00	\$0.00	\$8,620.00	\$825.32	\$0.00	\$8,419.29	\$200.71	98%
5354	Health Insurance								
5354.000	Health Insurance Employer	107,315.00	.00	107,315.00	8,890.24	.00	92,161.27	15,153.73	86
	5354 - Health Insurance Totals	\$107,315.00	\$0.00	\$107,315.00	\$8,890.24	\$0.00	\$92,161.27	\$15,153.73	86%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,450.00	.00	5,450.00	502.20	.00	4,681.16	768.84	86
	5355 - Dental Insurance Totals	\$5,450.00	\$0.00	\$5,450.00	\$502.20	\$0.00	\$4,681.16	\$768.84	86%
5356	Life Insurance								
5356.000	Life Insurance Employer	670.00	.00	670.00	66.97	.00	598.18	71.82	89
	5356 - Life Insurance Totals	\$670.00	\$0.00	\$670.00	\$66.97	\$0.00	\$598.18	\$71.82	89%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	360.00	.00	360.00	33.32	.00	322.31	37.69	90
	5357 - Employee Assistance Program (EAP) Totals	\$360.00	\$0.00	\$360.00	\$33.32	\$0.00	\$322.31	\$37.69	90%
5401	Commodities								
5401.000	Commodities Office Supplies	3,000.00	.00	3,000.00	84.42	.00	1,057.23	1,942.77	35
5401.101	Commodities Toner	2,500.00	.00	2,500.00	.00	.00	425.00	2,075.00	17
	5401 - Commodities Totals	\$5,500.00	\$0.00	\$5,500.00	\$84.42	\$0.00	\$1,482.23	\$4,017.77	27%
5501	Contractual Services								
5501.000	Contractual Services Printing	250.00	.00	250.00	26.24	.00	182.85	67.15	73
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
	5501 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$26.24	\$0.00	\$182.85	\$567.15	24%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	3,306.00	1,694.00	66
	5502 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,306.00	\$1,694.00	66%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	249.21	.00	249.21	2,750.79	8
	5509 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$249.21	\$0.00	\$249.21	\$2,750.79	8%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC037 - Regional Planning									
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
	5513 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00	43%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	4,500.00	.00	4,500.00	.00	.00	2,135.84	2,364.16	47
	5518 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,135.84	\$2,364.16	47%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	500.00	.00	500.00	76.02	.00	418.11	81.89	84
	5519 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$76.02	\$0.00	\$418.11	\$81.89	84%
5520	Contractual Services								
5520.000	Contractual Services Postage	3,000.00	.00	3,000.00	58.35	.00	1,917.27	1,082.73	64
	5520 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$58.35	\$0.00	\$1,917.27	\$1,082.73	64%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	10,000.00	.00	10,000.00	.00	6,075.00	9,925.00	(6,000.00)	160
5541.001	Contractual Services Contr Svc/Grant	88,328.00	.00	88,328.00	6,048.75	81,355.00	6,048.75	924.25	99
	5541 - Contractual Services Totals	\$98,328.00	\$0.00	\$98,328.00	\$6,048.75	\$87,430.00	\$15,973.75	(\$5,075.75)	105%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	4,000.00	.00	4,000.00	300.36	.00	2,342.29	1,657.71	59
	5571 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$300.36	\$0.00	\$2,342.29	\$1,657.71	59%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	2,246.04	.00	2,246.04	2,753.96	45
5601.500	Capital Outlay New Equipment < \$500	1,500.00	.00	1,500.00	1,080.01	.00	1,080.01	419.99	72
5601.525	Capital Outlay Software < \$500	.00	.00	.00	.00	.00	2,104.40	(2,104.40)	+++
	5601 - Capital Outlay Totals	\$6,500.00	\$0.00	\$6,500.00	\$3,326.05	\$0.00	\$5,430.45	\$1,069.55	84%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	117,140.00	.00	117,140.00	9,761.67	.00	117,140.04	(.04)	100
	5666 - Allocated Cost Totals	\$117,140.00	\$0.00	\$117,140.00	\$9,761.67	\$0.00	\$117,140.04	(\$0.04)	100%
	Division 10000 - Administration Totals	\$1,234,063.00	\$0.00	\$1,234,063.00	\$105,819.92	\$87,430.00	\$1,001,742.83	\$144,890.17	88%
	Department 7100 - Regional Planning Totals	\$1,234,063.00	\$0.00	\$1,234,063.00	\$105,819.92	\$87,430.00	\$1,001,742.83	\$144,890.17	88%
	EXPENSE TOTALS	\$1,234,063.00	\$0.00	\$1,234,063.00	\$105,819.92	\$87,430.00	\$1,001,742.83	\$144,890.17	88%
Fund AC037 - Regional Planning Totals									
	REVENUE TOTALS	1,234,063.00	.00	1,234,063.00	226,602.59	.00	976,494.12	257,568.88	79%
	EXPENSE TOTALS	1,234,063.00	.00	1,234,063.00	105,819.92	87,430.00	1,001,742.83	144,890.17	88%
	Fund AC037 - Regional Planning Totals	\$0.00	\$0.00	\$0.00	\$120,782.67	(\$87,430.00)	(\$25,248.71)	\$112,678.71	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
REVENUE									
Department 7000 - E911									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.065	Fees, Fines, and Forefeitures CMS-Wireless	3,000,000.00	.00	3,000,000.00	791,656.60	.00	2,952,897.60	47,102.40	98
	4205 - Fees, Fines, and Forefeitures Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$791,656.60	\$0.00	\$2,952,897.60	\$47,102.40	98%
4230	Interest								
4230.005	Interest Interest	40,000.00	.00	40,000.00	53.19	.00	42,709.10	(2,709.10)	107
	4230 - Interest Totals	\$40,000.00	\$0.00	\$40,000.00	\$53.19	\$0.00	\$42,709.10	(\$2,709.10)	107%
	Division 10000 - Administration Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$791,709.79	\$0.00	\$2,995,606.70	\$44,393.30	99%
	Department 7000 - E911 Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$791,709.79	\$0.00	\$2,995,606.70	\$44,393.30	99%
	REVENUE TOTALS	\$3,040,000.00	\$0.00	\$3,040,000.00	\$791,709.79	\$0.00	\$2,995,606.70	\$44,393.30	99%
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	425,785.00	.00	425,785.00	44,990.75	.00	399,690.73	26,094.27	94
	5300 - Personnel Totals	\$425,785.00	\$0.00	\$425,785.00	\$44,990.75	\$0.00	\$399,690.73	\$26,094.27	94%
5350	FICA								
5350.000	FICA General	26,398.00	.00	26,398.00	2,737.97	.00	24,906.86	1,491.14	94
	5350 - FICA Totals	\$26,398.00	\$0.00	\$26,398.00	\$2,737.97	\$0.00	\$24,906.86	\$1,491.14	94%
5351	Medicare								
5351.000	Medicare General	6,174.00	.00	6,174.00	640.33	.00	5,703.12	470.88	92
	5351 - Medicare Totals	\$6,174.00	\$0.00	\$6,174.00	\$640.33	\$0.00	\$5,703.12	\$470.88	92%
5352	IMRF								
5352.000	IMRF General	49,129.00	.00	49,129.00	4,810.73	.00	42,958.46	6,170.54	87
	5352 - IMRF Totals	\$49,129.00	\$0.00	\$49,129.00	\$4,810.73	\$0.00	\$42,958.46	\$6,170.54	87%
5353	Workers Compensation								
5353.000	Workers Compensation General	638.00	.00	638.00	67.46	.00	610.55	27.45	96
	5353 - Workers Compensation Totals	\$638.00	\$0.00	\$638.00	\$67.46	\$0.00	\$610.55	\$27.45	96%
5354	Health Insurance								
5354.000	Health Insurance Employer	21,407.00	.00	21,407.00	2,873.72	.00	22,334.02	(927.02)	104
	5354 - Health Insurance Totals	\$21,407.00	\$0.00	\$21,407.00	\$2,873.72	\$0.00	\$22,334.02	(\$927.02)	104%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	288.07	.00	2,537.05	398.95	86
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$288.07	\$0.00	\$2,537.05	\$398.95	86%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	38.37	.00	323.32	37.68	90
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$38.37	\$0.00	\$323.32	\$37.68	90%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	19.11	.00	174.62	20.38	90
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$19.11	\$0.00	\$174.62	\$20.38	90%
5400	Commodities								
5400.000	Commodities Commodities	200.00	.00	200.00	.00	.00	75.26	124.74	38
	5400 - Commodities Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$75.26	\$124.74	38%
5401	Commodities								
5401.000	Commodities Office Supplies	7,600.00	.00	7,600.00	563.23	.00	8,336.94	(736.94)	110
	5401 - Commodities Totals	\$7,600.00	\$0.00	\$7,600.00	\$563.23	\$0.00	\$8,336.94	(\$736.94)	110%
5501	Contractual Services								
5501.000	Contractual Services Printing	2,500.00	.00	2,500.00	84.99	.00	1,801.23	698.77	72
	5501 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$84.99	\$0.00	\$1,801.23	\$698.77	72%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,109.00	.00	2,109.00	95.00	.00	643.94	1,465.06	31
	5502 - Contractual Services Totals	\$2,109.00	\$0.00	\$2,109.00	\$95.00	\$0.00	\$643.94	\$1,465.06	31%
5509	Contractual Services								
5509.000	Contractual Services Travel	11,100.00	.00	11,100.00	.00	.00	988.26	10,111.74	9
	5509 - Contractual Services Totals	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$988.26	\$10,111.74	9%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	29,120.00	.00	29,120.00	1,387.72	.00	15,519.99	13,600.01	53
5510.100	Contractual Services Communications Cellular	74,990.00	.00	74,990.00	315.00	.00	76,888.49	(1,898.49)	103
	5510 - Contractual Services Totals	\$104,110.00	\$0.00	\$104,110.00	\$1,702.72	\$0.00	\$92,408.48	\$11,701.52	89%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	29,350.00	.00	29,350.00	1,588.26	3,195.00	23,218.93	2,936.07	90
	5511 - Contractual Services Totals	\$29,350.00	\$0.00	\$29,350.00	\$1,588.26	\$3,195.00	\$23,218.93	\$2,936.07	90%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	22,150.00	.00	22,150.00	491.25	15,000.00	2,376.02	4,773.98	78
	5513 - Contractual Services Totals	\$22,150.00	\$0.00	\$22,150.00	\$491.25	\$15,000.00	\$2,376.02	\$4,773.98	78%
5516	Contractual Services								
5516.000	Contractual Services Utilities	68,620.00	.00	68,620.00	8,140.98	19,925.03	51,135.22	(2,440.25)	104
	5516 - Contractual Services Totals	\$68,620.00	\$0.00	\$68,620.00	\$8,140.98	\$19,925.03	\$51,135.22	(\$2,440.25)	104%
5517	Contractual Services								
5517.000	Contractual Services Training	11,200.00	.00	11,200.00	.00	.00	551.12	10,648.88	5
	5517 - Contractual Services Totals	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$551.12	\$10,648.88	5%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	600.00	.00	600.00	.00	.00	613.53	(13.53)	102
	5519 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$613.53	(\$13.53)	102%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	1,000.00	.00	1,000.00	.00	.00	60.28	939.72	6
	5520 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$60.28	\$939.72	6%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,000.00	.00	1,000.00	.00	.00	15.00	985.00	2
	5523 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	2%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	3,500.00	.00	3,500.00	113.06	.00	749.86	2,750.14	21
	5529 - Contractual Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$113.06	\$0.00	\$749.86	\$2,750.14	21%
5540	Contractual Services								
5540.000	Contractual Services Building Rental	1.00	.00	1.00	.00	.00	.00	1.00	0
	5540 - Contractual Services Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	366,743.00	.00	366,743.00	15,097.93	7,056.07	205,593.31	154,093.62	58
	5541 - Contractual Services Totals	\$366,743.00	\$0.00	\$366,743.00	\$15,097.93	\$7,056.07	\$205,593.31	\$154,093.62	58%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0
	5547 - Contractual Services Totals	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0%
5551	Contractual Services								
5551.001	Contractual Services Attorney Fees	60,000.00	.00	60,000.00	15,000.00	.00	60,000.00	.00	100
	5551 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	\$60,000.00	\$0.00	100%
5566	Contractual Services								
5566.002	Contractual Services SGM CTY CENTRL DISP SYS	528,788.00	.00	528,788.00	(2,672.76)	528,788.28	482,049.50	(482,049.78)	191
	5566 - Contractual Services Totals	\$528,788.00	\$0.00	\$528,788.00	(\$2,672.76)	\$528,788.28	\$482,049.50	(\$482,049.78)	191%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	3,978.00	.00	3,978.00	263.50	.00	4,237.88	(259.88)	107
	5571 - Contractual Services Totals	\$3,978.00	\$0.00	\$3,978.00	\$263.50	\$0.00	\$4,237.88	(\$259.88)	107%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	676,386.00	.00	676,386.00	39,999.00	528,454.96	599,132.24	(451,201.20)	167
	5600 - Capital Outlay Totals	\$676,386.00	\$0.00	\$676,386.00	\$39,999.00	\$528,454.96	\$599,132.24	(\$451,201.20)	167%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	55,000.00	.00	55,000.00	96,772.04	.00	109,653.32	(54,653.32)	199
5601.500	Capital Outlay New Equipment < \$500	12,500.00	.00	12,500.00	4,360.54	.00	5,333.48	7,166.52	43
	5601 - Capital Outlay Totals	\$67,500.00	\$0.00	\$67,500.00	\$101,132.58	\$0.00	\$114,986.80	(\$47,486.80)	170%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	35,000.00	.00	35,000.00	.00	.00	30,395.00	4,605.00	87
	5603 - Capital Outlay Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$30,395.00	\$4,605.00	87%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	400,082.00	.00	400,082.00	.00	.00	.00	400,082.00	0
	5655 - Fund Balance Totals	\$400,082.00	\$0.00	\$400,082.00	\$0.00	\$0.00	\$0.00	\$400,082.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	101,085.00	.00	101,085.00	8,423.75	.00	101,085.00	.00	100
	5666 - Allocated Cost Totals	\$101,085.00	\$0.00	\$101,085.00	\$8,423.75	\$0.00	\$101,085.00	\$0.00	100%
	Division 10000 - Administration Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$246,490.00	\$1,102,419.34	\$2,279,692.53	(\$342,111.87)	111%
	Department 7000 - E911 Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$246,490.00	\$1,102,419.34	\$2,279,692.53	(\$342,111.87)	111%
	EXPENSE TOTALS	\$3,040,000.00	\$0.00	\$3,040,000.00	\$246,490.00	\$1,102,419.34	\$2,279,692.53	(\$342,111.87)	111%
Fund AC038 - Emergency Telephone System Board Totals									
	REVENUE TOTALS	3,040,000.00	.00	3,040,000.00	791,709.79	.00	2,995,606.70	44,393.30	99%
	EXPENSE TOTALS	3,040,000.00	.00	3,040,000.00	246,490.00	1,102,419.34	2,279,692.53	(342,111.87)	111%
	Fund AC038 - Emergency Telephone System Board Totals	\$0.00	\$0.00	\$0.00	\$545,219.79	(\$1,102,419.34)	\$715,914.17	\$386,505.17	
Fund AC570 - Central Illinois Enforcement Grp									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	110,856.00	.00	110,856.00	34,177.00	.00	116,208.07	(5,352.07)	105
	4225 - State Reimbursements Totals	\$110,856.00	\$0.00	\$110,856.00	\$34,177.00	\$0.00	\$116,208.07	(\$5,352.07)	105%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	22,188.00	.00	22,188.00	.00	.00	.00	22,188.00	0
	4255 - Financial Sources Totals	\$22,188.00	\$0.00	\$22,188.00	\$0.00	\$0.00	\$0.00	\$22,188.00	0%
	Division 21001 - Sheriff Admin Totals	\$133,044.00	\$0.00	\$133,044.00	\$34,177.00	\$0.00	\$116,208.07	\$16,835.93	87%
	Department 2100 - Sheriff Totals	\$133,044.00	\$0.00	\$133,044.00	\$34,177.00	\$0.00	\$116,208.07	\$16,835.93	87%
	REVENUE TOTALS	\$133,044.00	\$0.00	\$133,044.00	\$34,177.00	\$0.00	\$116,208.07	\$16,835.93	87%
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	4,252.04	.00	42,671.79	(42,671.79)	+++
5300.001	Personnel Grant	42,415.00	.00	42,415.00	.00	.00	.00	42,415.00	0
	5300 - Personnel Totals	\$42,415.00	\$0.00	\$42,415.00	\$4,252.04	\$0.00	\$42,671.79	(\$256.79)	101%
5350	FICA								
5350.000	FICA General	2,630.00	.00	2,630.00	235.59	.00	2,408.83	221.17	92
	5350 - FICA Totals	\$2,630.00	\$0.00	\$2,630.00	\$235.59	\$0.00	\$2,408.83	\$221.17	92%

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC570 - Central Illinois Enforcement Grp									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5351	Medicare								
5351.000	Medicare General	615.00	.00	615.00	55.10	.00	552.90	62.10	90
	5351 - Medicare Totals	\$615.00	\$0.00	\$615.00	\$55.10	\$0.00	\$552.90	\$62.10	90%
5352	IMRF								
5352.000	IMRF General	4,894.00	.00	4,894.00	441.54	.00	4,407.66	486.34	90
	5352 - IMRF Totals	\$4,894.00	\$0.00	\$4,894.00	\$441.54	\$0.00	\$4,407.66	\$486.34	90%
5353	Workers Compensation								
5353.000	Workers Compensation General	64.00	.00	64.00	6.37	.00	65.14	(1.14)	102
	5353 - Workers Compensation Totals	\$64.00	\$0.00	\$64.00	\$6.37	\$0.00	\$65.14	(\$1.14)	102%
5354	Health Insurance								
5354.000	Health Insurance Employer	10,071.00	.00	10,071.00	1,007.28	.00	10,113.72	(42.72)	100
	5354 - Health Insurance Totals	\$10,071.00	\$0.00	\$10,071.00	\$1,007.28	\$0.00	\$10,113.72	(\$42.72)	100%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	41.85	.00	404.78	14.22	97
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$41.85	\$0.00	\$404.78	\$14.22	97%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	5.58	.00	51.80	.20	100
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$5.58	\$0.00	\$51.80	\$0.20	100%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.78	.00	27.92	.08	100
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.78	\$0.00	\$27.92	\$0.08	100%
5404	Commodities								
5404.000	Commodities Investigation Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++
	5404 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	.00	.00	.00	150.00	.00	375.00	(375.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$375.00	(\$375.00)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,218.00	.00	5,218.00	.00	.00	2,194.70	3,023.30	42
	5523 - Contractual Services Totals	\$5,218.00	\$0.00	\$5,218.00	\$0.00	\$0.00	\$2,194.70	\$3,023.30	42%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	891.20	.00	4,068.10	(2,068.10)	203
	5529 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$891.20	\$0.00	\$4,068.10	(\$2,068.10)	203%
5541	Contractual Services								
5541.008	Contractual Services Salary Reimbursements	64,638.00	.00	64,638.00	16,159.25	.00	80,796.25	(16,158.25)	125
	5541 - Contractual Services Totals	\$64,638.00	\$0.00	\$64,638.00	\$16,159.25	\$0.00	\$80,796.25	(\$16,158.25)	125%

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC570 - Central Illinos Enforcement Grp									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5601	Capital Outlay								
5601.001	Capital Outlay New Equipment/Grant	.00	.00	.00	.00	.00	6,600.92	(6,600.92)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.92	(\$6,600.92)	+++
	Division 21001 - Sheriff Admin Totals	\$133,044.00	\$0.00	\$133,044.00	\$23,248.58	\$0.00	\$154,814.51	(\$21,770.51)	116%
	Department 2100 - Sheriff Totals	\$133,044.00	\$0.00	\$133,044.00	\$23,248.58	\$0.00	\$154,814.51	(\$21,770.51)	116%
	EXPENSE TOTALS	\$133,044.00	\$0.00	\$133,044.00	\$23,248.58	\$0.00	\$154,814.51	(\$21,770.51)	116%
Fund AC570 - Central Illinos Enforcement Grp Totals									
	REVENUE TOTALS	133,044.00	.00	133,044.00	34,177.00	.00	116,208.07	16,835.93	87%
	EXPENSE TOTALS	133,044.00	.00	133,044.00	23,248.58	.00	154,814.51	(21,770.51)	116%
	Fund AC570 - Central Illinos Enforcement Grp Totals	\$0.00	\$0.00	\$0.00	\$10,928.42	\$0.00	(\$38,606.44)	\$38,606.44	
Fund AF022 - Rescue Squad									
REVENUE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	83.15	.00	83.15	(83.15)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$83.15	\$0.00	\$83.15	(\$83.15)	+++
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	.00	.00	.00	100.00	.00	6,838.08	(6,838.08)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$6,838.08	(\$6,838.08)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$6,921.23	(\$6,921.23)	+++
	Department 2050 - Office of Emergency Management Totals	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$6,921.23	(\$6,921.23)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$6,921.23	(\$6,921.23)	+++
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	.00	.00	598.14	(598.14)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.14	(\$598.14)	+++
5406	Commodities								
5406.000	Commodities Shop Supplies	.00	.00	.00	.00	.00	177.75	(177.75)	+++
	5406 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.75	(\$177.75)	+++
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	.00	.00	.00	.00	.00	400.00	(400.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF022 - Rescue Squad									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	.00	.00	3,253.00	(3,253.00)	+++
	5513 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	(\$3,253.00)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	127.00	(127.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	(\$127.00)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	351.63	(351.63)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.63	(\$351.63)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.52	(\$4,907.52)	+++
	Department 2050 - Office of Emergency Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.52	(\$4,907.52)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.52	(\$4,907.52)	+++
Fund AF022 - Rescue Squad Totals									
	REVENUE TOTALS	.00	.00	.00	183.15	.00	6,921.23	(6,921.23)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,907.52	(4,907.52)	+++
	Fund AF022 - Rescue Squad Totals	\$0.00	\$0.00	\$0.00	\$183.15	\$0.00	\$2,013.71	(\$2,013.71)	
Fund AF510 - Tax Redemptions									
REVENUE									
Department 1250 - County Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.062	Fees, Fines, and Forefeitures REtax Sale Certificates	.00	.00	.00	296,668.89	.00	4,322,712.00	(4,322,712.00)	+++
4205.203	Fees, Fines, and Forefeitures MHTax Sale Certificate	.00	.00	.00	1,640.32	.00	47,672.04	(47,672.04)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$298,309.21	\$0.00	\$4,370,384.04	(\$4,370,384.04)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$298,309.21	\$0.00	\$4,370,384.04	(\$4,370,384.04)	+++
	Department 1250 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$298,309.21	\$0.00	\$4,370,384.04	(\$4,370,384.04)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$298,309.21	\$0.00	\$4,370,384.04	(\$4,370,384.04)	+++
EXPENSE									
Department 1250 - County Clerk									
Division 10000 - Administration									
5600	Capital Outlay								
5600.003	Capital Outlay RE Tax Redemptions	.00	.00	.00	605,176.33	.00	4,205,634.86	(4,205,634.86)	+++
5600.004	Capital Outlay MH Tax Redemptions	.00	.00	.00	20,439.39	.00	160,162.47	(160,162.47)	+++
	5600 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$625,615.72	\$0.00	\$4,365,797.33	(\$4,365,797.33)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$625,615.72	\$0.00	\$4,365,797.33	(\$4,365,797.33)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF510 - Tax Redemptions									
EXPENSE									
Department 1250 - County Clerk	Totals	\$0.00	\$0.00	\$0.00	\$625,615.72	\$0.00	\$4,365,797.33	(\$4,365,797.33)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625,615.72	\$0.00	\$4,365,797.33	(\$4,365,797.33)	+++
Fund AF510 - Tax Redemptions	Totals								
	REVENUE TOTALS	.00	.00	.00	298,309.21	.00	4,370,384.04	(4,370,384.04)	+++
	EXPENSE TOTALS	.00	.00	.00	625,615.72	.00	4,365,797.33	(4,365,797.33)	+++
Fund AF510 - Tax Redemptions	Totals	\$0.00	\$0.00	\$0.00	(\$327,306.51)	\$0.00	\$4,586.71	(\$4,586.71)	
Fund AF527 - RHSP Surcharge Clearing Fund									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.214 Fees, Fines, and Forefeitures RHSP State Surcharge		.00	.00	.00	30,339.00	.00	318,726.00	(318,726.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$30,339.00	\$0.00	\$318,726.00	(\$318,726.00)	+++
Division 10000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$30,339.00	\$0.00	\$318,726.00	(\$318,726.00)	+++
Department 1500 - Recorder of Deeds	Totals	\$0.00	\$0.00	\$0.00	\$30,339.00	\$0.00	\$318,726.00	(\$318,726.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30,339.00	\$0.00	\$318,726.00	(\$318,726.00)	+++
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5415 Commodities									
5415.100 Commodities RHSP Surcharge Payment		.00	.00	.00	34,398.00	.00	309,951.00	(309,951.00)	+++
	5415 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$34,398.00	\$0.00	\$309,951.00	(\$309,951.00)	+++
Division 10000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$34,398.00	\$0.00	\$309,951.00	(\$309,951.00)	+++
Department 1500 - Recorder of Deeds	Totals	\$0.00	\$0.00	\$0.00	\$34,398.00	\$0.00	\$309,951.00	(\$309,951.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,398.00	\$0.00	\$309,951.00	(\$309,951.00)	+++
Fund AF527 - RHSP Surcharge Clearing Fund	Totals								
	REVENUE TOTALS	.00	.00	.00	30,339.00	.00	318,726.00	(318,726.00)	+++
	EXPENSE TOTALS	.00	.00	.00	34,398.00	.00	309,951.00	(309,951.00)	+++
Fund AF527 - RHSP Surcharge Clearing Fund	Totals	\$0.00	\$0.00	\$0.00	(\$4,059.00)	\$0.00	\$8,775.00	(\$8,775.00)	
Fund AF528 - Unclaimed Bail Deposit									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5700 Transfer to Other Funds									
5700.001 Transfer to Other Funds Transfer to fund AA001		.00	.00	.00	.00	.00	42,596.25	(42,596.25)	+++
	5700 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,596.25	(\$42,596.25)	+++
Division 10000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,596.25	(\$42,596.25)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF528 - Unclaimed Bail Deposit									
EXPENSE									
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,596.25	(\$42,596.25)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,596.25	(\$42,596.25)	+++
Fund AF528 - Unclaimed Bail Deposit Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	42,596.25	(42,596.25)	+++
	Fund AF528 - Unclaimed Bail Deposit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,596.25)	\$42,596.25	
Fund AF529 - Sangamon County Sec 125 Cafe PI									
REVENUE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
4220	I/O Reimbursements								
4220.108	I/O Reimbursements Employee Withholdings	.00	.00	.00	6,176.54	.00	81,293.91	(81,293.91)	+++
	4220 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$6,176.54	\$0.00	\$81,293.91	(\$81,293.91)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	194.99	(194.99)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.99	(\$194.99)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$6,176.54	\$0.00	\$81,488.90	(\$81,488.90)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$6,176.54	\$0.00	\$81,488.90	(\$81,488.90)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,176.54	\$0.00	\$81,488.90	(\$81,488.90)	+++
EXPENSE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5358	Fringe Benefits								
5358.000	Fringe Benefits Sec 125 Cafe Reimbursme	.00	.00	.00	3,859.57	.00	80,907.28	(80,907.28)	+++
	5358 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$3,859.57	\$0.00	\$80,907.28	(\$80,907.28)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,859.57	\$0.00	\$80,907.28	(\$80,907.28)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$3,859.57	\$0.00	\$80,907.28	(\$80,907.28)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,859.57	\$0.00	\$80,907.28	(\$80,907.28)	+++
Fund AF529 - Sangamon County Sec 125 Cafe PI Totals									
	REVENUE TOTALS	.00	.00	.00	6,176.54	.00	81,488.90	(81,488.90)	+++
	EXPENSE TOTALS	.00	.00	.00	3,859.57	.00	80,907.28	(80,907.28)	+++
	Fund AF529 - Sangamon County Sec 125 Cafe PI Totals	\$0.00	\$0.00	\$0.00	\$2,316.97	\$0.00	\$581.62	(\$581.62)	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF532 - SCPH/ Medical Society Emergency									
REVENUE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
4230 Interest									
4230.005 Interest Interest		.00	.00	.00	115.78	.00	115.78	(115.78)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$115.78	\$0.00	\$115.78	(\$115.78)	+++
Division 41501 - Public Health Administration Totals		\$0.00	\$0.00	\$0.00	\$115.78	\$0.00	\$115.78	(\$115.78)	+++
Department 4100 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$115.78	\$0.00	\$115.78	(\$115.78)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$115.78	\$0.00	\$115.78	(\$115.78)	+++
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5410 Commodities									
5410.000 Commodities Medical Supplies		.00	.00	.00	.00	.00	2,538.56	(2,538.56)	+++
5410 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.56	(\$2,538.56)	+++
Division 41501 - Public Health Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.56	(\$2,538.56)	+++
Department 4100 - Public Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.56	(\$2,538.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.56	(\$2,538.56)	+++
Fund AF532 - SCPH/ Medical Society Emergency Totals									
REVENUE TOTALS		.00	.00	.00	115.78	.00	115.78	(115.78)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	2,538.56	(2,538.56)	+++
Fund AF532 - SCPH/ Medical Society Emergency Totals		\$0.00	\$0.00	\$0.00	\$115.78	\$0.00	(\$2,422.78)	\$2,422.78	
Fund AF533 - Escheat Fund-Stale Date Checks									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5585 Contractual Services									
5585.002 Contractual Services Checks Escheated to State of IL		.00	.00	.00	.00	.00	879.91	(879.91)	+++
5585.003 Contractual Services Amounts Kept By Sang Co		.00	.00	.00	.00	.00	12.95	(12.95)	+++
5585 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
Fund AF533 - Escheat Fund-Stale Date Checks Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	892.86	(892.86)	+++
Fund AF533 - Escheat Fund-Stale Date Checks Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$892.86)	\$892.86	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF568 - Sheriff-Hostage Negotiation Team									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	.03	.00	.03	(.03)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	(\$0.03)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	(\$0.03)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	(\$0.03)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	(\$0.03)	+++
Fund AF568 - Sheriff-Hostage Negotiation Team Totals									
	REVENUE TOTALS	.00	.00	.00	.03	.00	.03	(.03)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AF568 - Sheriff-Hostage Negotiation Team Totals									
Fund AF569 - Sheriff - Auxiliary Patrol									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.001	Interest Int From Collected Tax	.00	.00	.00	15.99	.00	15.99	(15.99)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	\$15.99	(\$15.99)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	110.50	(110.50)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	(\$110.50)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	\$126.49	(\$126.49)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	\$126.49	(\$126.49)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	\$126.49	(\$126.49)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	315.00	(315.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	(\$315.00)	+++
5602	Capital Outlay								
5602.000	Capital Outlay New Clothing	.00	.00	.00	.00	.00	110.50	(110.50)	+++
	5602 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50	(\$110.50)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50	(\$425.50)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50	(\$425.50)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50	(\$425.50)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF569 - Sheriff - Auxiliary Patrol Totals									
	REVENUE TOTALS	.00	.00	.00	15.99	.00	126.49	(126.49)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	425.50	(425.50)	+++
Fund AF569 - Sheriff - Auxiliary Patrol Totals									
		\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	(\$299.01)	\$299.01	
Fund AF571 - Sheriff - Out of County Bonds									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.230	Fees, Fines, and Forefeitures Out of County-Bond	.00	.00	.00	15,136.80	.00	184,051.80	(184,051.80)	+++
4205.235	Fees, Fines, and Forefeitures Out Cty Bond NTA	.00	.00	.00	3,170.00	.00	29,449.48	(29,449.48)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$18,306.80	\$0.00	\$213,501.28	(\$213,501.28)	+++
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	1,034.38	.00	1,034.38	(1,034.38)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$1,034.38	\$0.00	\$1,034.38	(\$1,034.38)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$19,341.18	\$0.00	\$214,535.66	(\$214,535.66)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$19,341.18	\$0.00	\$214,535.66	(\$214,535.66)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$19,341.18	\$0.00	\$214,535.66	(\$214,535.66)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5541	Contractual Services								
5541.011	Contractual Services Out of County Bond Remit	.00	.00	.00	17,536.80	.00	186,031.80	(186,031.80)	+++
5541.016	Contractual Services Out County Bond Remit NTA	.00	.00	.00	975.00	.00	10,725.00	(10,725.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$18,511.80	\$0.00	\$196,756.80	(\$196,756.80)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$18,511.80	\$0.00	\$196,756.80	(\$196,756.80)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$18,511.80	\$0.00	\$196,756.80	(\$196,756.80)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,511.80	\$0.00	\$196,756.80	(\$196,756.80)	+++
Fund AF571 - Sheriff - Out of County Bonds Totals									
	REVENUE TOTALS	.00	.00	.00	19,341.18	.00	214,535.66	(214,535.66)	+++
	EXPENSE TOTALS	.00	.00	.00	18,511.80	.00	196,756.80	(196,756.80)	+++
Fund AF571 - Sheriff - Out of County Bonds Totals									
		\$0.00	\$0.00	\$0.00	\$829.38	\$0.00	\$17,778.86	(\$17,778.86)	
Fund AF572 - Sheriff - Crime Prevention									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF572 - Sheriff - Crime Prevention									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	43.70	.00	43.70	(43.70)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$43.70	\$0.00	\$43.70	(\$43.70)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70	(\$118.70)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70	(\$118.70)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70	(\$118.70)	+++
Fund AF572 - Sheriff - Crime Prevention Totals									
	REVENUE TOTALS	.00	.00	.00	118.70	.00	118.70	(118.70)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund AF572 - Sheriff - Crime Prevention Totals	\$0.00	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70	(\$118.70)	
Fund AF573 - Sheriff-K-9 Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	13.87	.00	13.87	(13.87)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$13.87	\$0.00	\$13.87	(\$13.87)	+++
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	.00	.00	.00	5,950.00	.00	6,100.00	(6,100.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$6,100.00	(\$6,100.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$5,963.87	\$0.00	\$6,113.87	(\$6,113.87)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$5,963.87	\$0.00	\$6,113.87	(\$6,113.87)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,963.87	\$0.00	\$6,113.87	(\$6,113.87)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	.00	.00	.00	.00	.00	275.98	(275.98)	+++
	5554 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.98	(\$275.98)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
	5600 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	79.47	129.90	79.47	(209.37)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$79.47	\$129.90	\$79.47	(\$209.37)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$5,079.47	\$129.90	\$5,355.45	(\$5,485.35)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF573 - Sheriff-K-9 Fund									
EXPENSE									
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$5,079.47	\$129.90	\$5,355.45	(\$5,485.35)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,079.47	\$129.90	\$5,355.45	(\$5,485.35)	+++
Fund AF573 - Sheriff-K-9 Fund Totals									
	REVENUE TOTALS	.00	.00	.00	5,963.87	.00	6,113.87	(6,113.87)	+++
	EXPENSE TOTALS	.00	.00	.00	5,079.47	129.90	5,355.45	(5,485.35)	+++
	Fund AF573 - Sheriff-K-9 Fund Totals	\$0.00	\$0.00	\$0.00	\$884.40	(\$129.90)	\$758.42	(\$628.52)	
Fund AF574 - Sheriff - Honor Guard									
REVENUE									
	Department 2100 - Sheriff								
	Division 10000 - Administration								
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	31.50	.00	31.50	(31.50)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	(\$31.50)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	(79.00)	79.00	+++
4245.018	Miscellaneous Fundraising	.00	.00	.00	1,506.00	.00	1,656.00	(1,656.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$1,577.00	(\$1,577.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,537.50	\$0.00	\$1,608.50	(\$1,608.50)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$1,537.50	\$0.00	\$1,608.50	(\$1,608.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,537.50	\$0.00	\$1,608.50	(\$1,608.50)	+++
EXPENSE									
	Department 2100 - Sheriff								
	Division 10000 - Administration								
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	.00	.00	.00	.00	.00	282.70	(282.70)	+++
	5604 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	(\$282.70)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	(\$282.70)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	(\$282.70)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	(\$282.70)	+++
Fund AF574 - Sheriff - Honor Guard Totals									
	REVENUE TOTALS	.00	.00	.00	1,537.50	.00	1,608.50	(1,608.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	282.70	(282.70)	+++
	Fund AF574 - Sheriff - Honor Guard Totals	\$0.00	\$0.00	\$0.00	\$1,537.50	\$0.00	\$1,325.80	(\$1,325.80)	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF576 - Sheriff - Prisoner Welfare									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	1,461.99	.00	1,461.99	(1,461.99)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$1,461.99	\$0.00	\$1,461.99	(\$1,461.99)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	4,166.21	.00	4,166.21	(4,166.21)	+++
4245.017	Miscellaneous Food Receipts	.00	.00	.00	.00	.00	61,745.33	(61,745.33)	+++
4245.034	Miscellaneous Inmate Phone Card Commisn	.00	.00	.00	43,797.68	.00	474,084.87	(474,084.87)	+++
4245.036	Miscellaneous Inmate-Medical Reimbursmt	.00	.00	.00	.00	.00	313.80	(313.80)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$47,963.89	\$0.00	\$540,310.21	(\$540,310.21)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$49,425.88	\$0.00	\$541,772.20	(\$541,772.20)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$49,425.88	\$0.00	\$541,772.20	(\$541,772.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$49,425.88	\$0.00	\$541,772.20	(\$541,772.20)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5541	Contractual Services								
5541.100	Contractual Services Prisoner Welfare	.00	.00	.00	31,177.19	299,683.95	624,947.40	(924,631.35)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$31,177.19	\$299,683.95	\$624,947.40	(\$924,631.35)	+++
5700	Transfer to Other Funds								
5700.000	Transfer to Other Funds Transfer to Other funds	.00	.00	.00	12,500.00	.00	150,000.00	(150,000.00)	+++
	5700 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$150,000.00	(\$150,000.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$43,677.19	\$299,683.95	\$774,947.40	(\$1,074,631.35)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$43,677.19	\$299,683.95	\$774,947.40	(\$1,074,631.35)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$43,677.19	\$299,683.95	\$774,947.40	(\$1,074,631.35)	+++
	Fund AF576 - Sheriff - Prisoner Welfare Totals								
	REVENUE TOTALS	.00	.00	.00	49,425.88	.00	541,772.20	(541,772.20)	+++
	EXPENSE TOTALS	.00	.00	.00	43,677.19	299,683.95	774,947.40	(1,074,631.35)	+++
	Fund AF576 - Sheriff - Prisoner Welfare Totals	\$0.00	\$0.00	\$0.00	\$5,748.69	(\$299,683.95)	(\$233,175.20)	\$532,859.15	
Fund AF578 - Sheriff - Soda Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	19.70	.00	19.70	(19.70)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$19.70	\$0.00	\$19.70	(\$19.70)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF578 - Sheriff - Soda Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	(516.48)	516.48	+++
4245.018	Miscellaneous Fundraising	.00	.00	.00	17.06	.00	620.36	(620.36)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$17.06	\$0.00	\$103.88	(\$103.88)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$36.76	\$0.00	\$123.58	(\$123.58)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$36.76	\$0.00	\$123.58	(\$123.58)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$36.76	\$0.00	\$123.58	(\$123.58)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5402	Commodities								
5402.000	Commodities Food Supplies	.00	.00	.00	.00	.00	208.94	(208.94)	+++
5402 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Fund AF578 - Sheriff - Soda Fund Totals									
REVENUE TOTALS		.00	.00	.00	36.76	.00	123.58	(123.58)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	208.94	(208.94)	+++
Fund AF578 - Sheriff - Soda Fund Totals		\$0.00	\$0.00	\$0.00	\$36.76	\$0.00	(\$85.36)	\$85.36	
Fund AF579 - Sheriff- TAC Team									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	4.17	.00	4.17	(4.17)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$4.17	(\$4.17)	+++
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	.00	.00	.00	.00	.00	1,450.00	(1,450.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$1,454.17	(\$1,454.17)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$1,454.17	(\$1,454.17)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$1,454.17	(\$1,454.17)	+++
Fund AF579 - Sheriff- TAC Team Totals									
REVENUE TOTALS		.00	.00	.00	4.17	.00	1,454.17	(1,454.17)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund	AF579 - Sheriff- TAC Team Totals	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$1,454.17	(\$1,454.17)	
Fund	AF580 - Sheriff - Foreclosure Sale								
REVENUE									
Department	2100 - Sheriff								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.021	Fees, Fines, and Forefeitures Sheriff Sales	.00	.00	.00	120,781.00	.00	801,238.00	(801,238.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$120,781.00	\$0.00	\$801,238.00	(\$801,238.00)	+++
4230	Interest								
4230.010	Interest Allocated Interest	.00	.00	.00	966.28	.00	966.28	(966.28)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$966.28	\$0.00	\$966.28	(\$966.28)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$121,747.28	\$0.00	\$802,204.28	(\$802,204.28)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$121,747.28	\$0.00	\$802,204.28	(\$802,204.28)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$121,747.28	\$0.00	\$802,204.28	(\$802,204.28)	+++
EXPENSE									
Department	2100 - Sheriff								
Division	10000 - Administration								
5532	Contractual Services								
5532.100	Contractual Services Distrib Sheriff Sale	.00	.00	.00	.00	.00	592,627.11	(592,627.11)	+++
	5532 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,627.11	(\$592,627.11)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,627.11	(\$592,627.11)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,627.11	(\$592,627.11)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,627.11	(\$592,627.11)	+++
Fund	AF580 - Sheriff - Foreclosure Sale Totals								
	REVENUE TOTALS	.00	.00	.00	121,747.28	.00	802,204.28	(802,204.28)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	592,627.11	(592,627.11)	+++
Fund	AF580 - Sheriff - Foreclosure Sale Totals	\$0.00	\$0.00	\$0.00	\$121,747.28	\$0.00	\$209,577.17	(\$209,577.17)	
Fund	AF583 - Sheriff - Siezed Funds Held								
REVENUE									
Department	2100 - Sheriff								
Division	10000 - Administration								
4215	State Reimbursements								
4215.107	State Reimbursements Unallocated Cash Siezur	.00	.00	.00	811.86	.00	29,087.82	(29,087.82)	+++
	4215 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$811.86	\$0.00	\$29,087.82	(\$29,087.82)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$811.86	\$0.00	\$29,087.82	(\$29,087.82)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$811.86	\$0.00	\$29,087.82	(\$29,087.82)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$811.86	\$0.00	\$29,087.82	(\$29,087.82)	+++
Fund	AF583 - Sheriff - Siezed Funds Held Totals								

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	811.86	.00	29,087.82	(29,087.82)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	AF583 - Sheriff - Siezed Funds Held Totals	\$0.00	\$0.00	\$0.00	\$811.86	\$0.00	\$29,087.82	(\$29,087.82)	
Fund	AF584 - CIEG-Federal Foreiture								
	REVENUE								
Department	2100 - Sheriff								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.011	Fees, Fines, and Forefeitures Drug Confiscation Reimb.	.00	.00	.00	.00	.00	42,718.61	(42,718.61)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,718.61	(\$42,718.61)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	3.22	.00	1,704.51	(1,704.51)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$1,704.51	(\$1,704.51)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	700.00	(700.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	+++
Division	10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$45,123.12	(\$45,123.12)	+++
Department	2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$45,123.12	(\$45,123.12)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$45,123.12	(\$45,123.12)	+++
	EXPENSE								
Department	2100 - Sheriff								
Division	10000 - Administration								
5509	Contractual Services								
5509.000	Contractual Services Travel	.00	.00	.00	.00	.00	123.17	(123.17)	+++
	5509 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.17	(\$123.17)	+++
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	.00	.00	.00	1,407.20	.00	8,915.10	(8,915.10)	+++
	5510 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,407.20	\$0.00	\$8,915.10	(\$8,915.10)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	3,025.00	(3,025.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	(\$3,025.00)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	584.97	.00	860.80	(860.80)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$860.80	(\$860.80)	+++
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	.00	.00	334.96	(334.96)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.96	(\$334.96)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	2,963.00	.00	9,627.77	(9,627.77)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$2,963.00	\$0.00	\$9,627.77	(\$9,627.77)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF584 - CIEG-Federal Foreiture									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5561	Contractual Services								
5561.000	Contractual Services Investigation Expense	.00	.00	.00	825.00	.00	3,475.00	(3,475.00)	+++
5561 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$3,475.00	(\$3,475.00)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	145.24	.00	249.84	(249.84)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$145.24	\$0.00	\$249.84	(\$249.84)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$5,925.41	\$0.00	\$26,611.64	(\$26,611.64)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$5,925.41	\$0.00	\$26,611.64	(\$26,611.64)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,925.41	\$0.00	\$26,611.64	(\$26,611.64)	+++
Fund AF584 - CIEG-Federal Foreiture Totals									
REVENUE TOTALS		.00	.00	.00	3.22	.00	45,123.12	(45,123.12)	+++
EXPENSE TOTALS		.00	.00	.00	5,925.41	.00	26,611.64	(26,611.64)	+++
Fund AF584 - CIEG-Federal Foreiture Totals		\$0.00	\$0.00	\$0.00	(\$5,922.19)	\$0.00	\$18,511.48	(\$18,511.48)	
Fund AF585 - CIEG State Forfeiture									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	827.19	.00	33,718.96	(33,718.96)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$827.19	\$0.00	\$33,718.96	(\$33,718.96)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	14.44	.00	929.16	(929.16)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	\$929.16	(\$929.16)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$841.63	\$0.00	\$34,648.12	(\$34,648.12)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$841.63	\$0.00	\$34,648.12	(\$34,648.12)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$841.63	\$0.00	\$34,648.12	(\$34,648.12)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	14,458.25	.00	14,760.18	(14,760.18)	+++
5401 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$14,458.25	\$0.00	\$14,760.18	(\$14,760.18)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	144.97	(144.97)	+++
5517 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.97	(\$144.97)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF585 - CIEG State Forfeiture									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	.00	.00	681.82	(681.82)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.82	(\$681.82)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	176.68	.00	20,064.10	(20,064.10)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$176.68	\$0.00	\$20,064.10	(\$20,064.10)	+++
5544	Contractual Services								
5544.000	Contractual Services Vehicle License & Ins	.00	.00	.00	.00	.00	2,991.00	(2,991.00)	+++
	5544 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	(\$2,991.00)	+++
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	6,275.48	(6,275.48)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	678.00	(678.00)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.48	(\$6,953.48)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$14,634.93	\$0.00	\$45,595.55	(\$45,595.55)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$14,634.93	\$0.00	\$45,595.55	(\$45,595.55)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,634.93	\$0.00	\$45,595.55	(\$45,595.55)	+++
Fund AF585 - CIEG State Forfeiture Totals									
	REVENUE TOTALS	.00	.00	.00	841.63	.00	34,648.12	(34,648.12)	+++
	EXPENSE TOTALS	.00	.00	.00	14,634.93	.00	45,595.55	(45,595.55)	+++
	Fund AF585 - CIEG State Forfeiture Totals	\$0.00	\$0.00	\$0.00	(\$13,793.30)	\$0.00	(\$10,947.43)	\$10,947.43	
Fund AF600 - Current Year Tax									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4201	Tax								
4201.009	Tax Payment in lieu of Tax	.00	.00	.00	.00	.00	72,391.96	(72,391.96)	+++
	4201 - Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,391.96	(\$72,391.96)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	49.91	.00	13,268.37	(13,268.37)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$49.91	\$0.00	\$13,268.37	(\$13,268.37)	+++
4245	Miscellaneous								
4245.007	Miscellaneous NSF Checks	.00	.00	.00	(1,246.09)	.00	(317,102.01)	317,102.01	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$1,246.09)	\$0.00	(\$317,102.01)	\$317,102.01	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$1,196.18)	\$0.00	(\$231,441.68)	\$231,441.68	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	(\$1,196.18)	\$0.00	(\$231,441.68)	\$231,441.68	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$1,196.18)	\$0.00	(\$231,441.68)	\$231,441.68	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF600 - Current Year Tax									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701	Transfer to Other Funds								
5701.000	Transfer to Other Funds Tax Distribution-CY	.00	.00	.00	8,495.35	.00	8,495.35	(8,495.35)	+++
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	.00	.00	5,841.88	(5,841.88)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$8,495.35	\$0.00	\$14,337.23	(\$14,337.23)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$8,495.35	\$0.00	\$14,337.23	(\$14,337.23)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$8,495.35	\$0.00	\$14,337.23	(\$14,337.23)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,495.35	\$0.00	\$14,337.23	(\$14,337.23)	+++
Fund AF600 - Current Year Tax Totals									
	REVENUE TOTALS	.00	.00	.00	(1,196.18)	.00	(231,441.68)	231,441.68	+++
	EXPENSE TOTALS	.00	.00	.00	8,495.35	.00	14,337.23	(14,337.23)	+++
	Fund AF600 - Current Year Tax Totals	\$0.00	\$0.00	\$0.00	(\$9,691.53)	\$0.00	(\$245,778.91)	\$245,778.91	
Fund AF602 - RE Tax-Penalty									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4230	Interest								
4230.004	Interest RE Tax Penalty & Interest	.00	.00	.00	7,022.32	.00	43,922.16	(43,922.16)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$7,022.32	\$0.00	\$43,922.16	(\$43,922.16)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$7,022.32	\$0.00	\$43,922.16	(\$43,922.16)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$7,022.32	\$0.00	\$43,922.16	(\$43,922.16)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,022.32	\$0.00	\$43,922.16	(\$43,922.16)	+++
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	.00	.00	.00	26,236.25	.00	26,236.25	(26,236.25)	+++
	5700 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$26,236.25	\$0.00	\$26,236.25	(\$26,236.25)	+++
5701	Transfer to Other Funds								
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	5,738.25	.00	17,685.91	(17,685.91)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$5,738.25	\$0.00	\$17,685.91	(\$17,685.91)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$31,974.50	\$0.00	\$43,922.16	(\$43,922.16)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$31,974.50	\$0.00	\$43,922.16	(\$43,922.16)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$31,974.50	\$0.00	\$43,922.16	(\$43,922.16)	+++
Fund AF602 - RE Tax-Penalty Totals									
	REVENUE TOTALS	.00	.00	.00	7,022.32	.00	43,922.16	(43,922.16)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		.00	.00	.00	31,974.50	.00	43,922.16	(43,922.16)	+++
Fund	AF602 - RE Tax-Penalty Totals	\$0.00	\$0.00	\$0.00	(\$24,952.18)	\$0.00	\$0.00	\$0.00	
Fund	AF603 - RE Tax-Advertising								
REVENUE									
Department	1700 - Treasurer								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.064	Fees, Fines, and Forefeitures Advertising	.00	.00	.00	700.00	.00	6,070.00	(6,070.00)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$6,070.00	(\$6,070.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$6,070.00	(\$6,070.00)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$6,070.00	(\$6,070.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$6,070.00	(\$6,070.00)	+++
EXPENSE									
Department	1700 - Treasurer								
Division	10000 - Administration								
5700	Transfer to Other Funds								
5700.002	Transfer to Other Funds Transfer to Fund AB002	.00	.00	.00	4,067.44	.00	4,067.44	(4,067.44)	+++
5700 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$4,067.44	\$0.00	\$4,067.44	(\$4,067.44)	+++
5701	Transfer to Other Funds								
5701.001	Transfer to Other Funds Sale in Error Refund	.00	.00	.00	850.00	.00	2,002.56	(2,002.56)	+++
5701 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$2,002.56	(\$2,002.56)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,917.44	\$0.00	\$6,070.00	(\$6,070.00)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$4,917.44	\$0.00	\$6,070.00	(\$6,070.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,917.44	\$0.00	\$6,070.00	(\$6,070.00)	+++
Fund	AF603 - RE Tax-Advertising Totals								
REVENUE TOTALS		.00	.00	.00	700.00	.00	6,070.00	(6,070.00)	+++
EXPENSE TOTALS		.00	.00	.00	4,917.44	.00	6,070.00	(6,070.00)	+++
Fund	AF603 - RE Tax-Advertising Totals	\$0.00	\$0.00	\$0.00	(\$4,217.44)	\$0.00	\$0.00	\$0.00	
Fund	AF604 - RE Tax - Sale in Error Interest								
REVENUE									
Department	1700 - Treasurer								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.202	Fees, Fines, and Forefeitures Tax Sale in Error Trnsfr	.00	.00	.00	66,840.00	.00	99,060.00	(99,060.00)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$66,840.00	\$0.00	\$99,060.00	(\$99,060.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$66,840.00	\$0.00	\$99,060.00	(\$99,060.00)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$66,840.00	\$0.00	\$99,060.00	(\$99,060.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$66,840.00	\$0.00	\$99,060.00	(\$99,060.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF604 - RE Tax - Sale in Error Interest									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	.00	.00	.00	47,041.81	.00	47,041.81	(47,041.81)	+++
	5700 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$47,041.81	\$0.00	\$47,041.81	(\$47,041.81)	+++
5701	Transfer to Other Funds								
5701.001	Transfer to Other Funds Sale in Error Refund	.00	.00	.00	20,858.62	.00	52,018.19	(52,018.19)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$20,858.62	\$0.00	\$52,018.19	(\$52,018.19)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$67,900.43	\$0.00	\$99,060.00	(\$99,060.00)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$67,900.43	\$0.00	\$99,060.00	(\$99,060.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$67,900.43	\$0.00	\$99,060.00	(\$99,060.00)	+++
Fund AF604 - RE Tax - Sale in Error Interest Totals									
	REVENUE TOTALS	.00	.00	.00	66,840.00	.00	99,060.00	(99,060.00)	+++
	EXPENSE TOTALS	.00	.00	.00	67,900.43	.00	99,060.00	(99,060.00)	+++
	Fund AF604 - RE Tax - Sale in Error Interest Totals	\$0.00	\$0.00	\$0.00	(\$1,060.43)	\$0.00	\$0.00	\$0.00	
Fund AF605 - RE Tax - Indemnity Fund									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.059	Fees, Fines, and Forefeitures Treas.Indemnity	.00	.00	.00	1,400.00	.00	14,140.00	(14,140.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	.00	.00	.00	14,140.00	.00	14,140.00	(14,140.00)	+++
	5700 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	(\$14,140.00)	+++
Fund AF605 - RE Tax - Indemnity Fund Totals									
	REVENUE TOTALS	.00	.00	.00	1,400.00	.00	14,140.00	(14,140.00)	+++
	EXPENSE TOTALS	.00	.00	.00	14,140.00	.00	14,140.00	(14,140.00)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF605 - RE Tax - Indemnity Fund Totals		\$0.00	\$0.00	\$0.00	(\$12,740.00)	\$0.00	\$0.00	\$0.00	
Fund AF608 - RE Tax - Tax Agent Certificates									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	.00	.00	.00	.00	.00	542.40	(542.40)	+++
5518 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.40	(\$542.40)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.40	(\$542.40)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.40	(\$542.40)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.40	(\$542.40)	+++
Fund AF608 - RE Tax - Tax Agent Certificates Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	542.40	(542.40)	+++
Fund AF608 - RE Tax - Tax Agent Certificates Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.40)	\$542.40	
Fund AF609 - RE Tax - Delinquent Tax Agent									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4245	Miscellaneous								
4245.609	Miscellaneous Dlnqnt Tx Auctn-Net to Us	.00	.00	.00	6,567.69	.00	9,058.83	(9,058.83)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$6,567.69	\$0.00	\$9,058.83	(\$9,058.83)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$6,567.69	\$0.00	\$9,058.83	(\$9,058.83)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$6,567.69	\$0.00	\$9,058.83	(\$9,058.83)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,567.69	\$0.00	\$9,058.83	(\$9,058.83)	+++
Fund AF609 - RE Tax - Delinquent Tax Agent Totals									
REVENUE TOTALS		.00	.00	.00	6,567.69	.00	9,058.83	(9,058.83)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund AF609 - RE Tax - Delinquent Tax Agent Totals		\$0.00	\$0.00	\$0.00	\$6,567.69	\$0.00	\$9,058.83	(\$9,058.83)	
Fund AF610 - RE Tax Overpayments									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701	Transfer to Other Funds								
5701.005	Transfer to Other Funds Refund Mobi Home	.00	.00	.00	87.50	.00	2,716.16	(2,716.16)	+++
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	60,679.26	.00	623,027.07	(623,027.07)	+++
5701.007	Transfer to Other Funds Prior Year Refunds	.00	.00	.00	119,642.81	.00	335,419.20	(335,419.20)	+++
5701 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$180,409.57	\$0.00	\$961,162.43	(\$961,162.43)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$180,409.57	\$0.00	\$961,162.43	(\$961,162.43)	+++

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF610 - RE Tax Overpayments									
EXPENSE									
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$180,409.57	\$0.00	\$961,162.43	(\$961,162.43)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$180,409.57	\$0.00	\$961,162.43	(\$961,162.43)	+++
Fund AF610 - RE Tax Overpayments Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	180,409.57	.00	961,162.43	(961,162.43)	+++
	Fund AF610 - RE Tax Overpayments Totals	\$0.00	\$0.00	\$0.00	(\$180,409.57)	\$0.00	(\$961,162.43)	\$961,162.43	
Fund AF613 - RE Tax - Miscellaneous									
REVENUE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
4201	Tax								
4201.016	Tax Senior Tax Deferral Payment	.00	.00	.00	.00	.00	15,189.53	(15,189.53)	+++
4201.017	Tax Return of Springfield TIF Distrct	.00	.00	.00	.00	.00	1,773,988.05	(1,773,988.05)	+++
4201.020	Tax Sherman TIF Distrct	.00	.00	.00	.00	.00	556,876.67	(556,876.67)	+++
	4201 - Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,054.25	(\$2,346,054.25)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,054.25	(\$2,346,054.25)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,054.25	(\$2,346,054.25)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,054.25	(\$2,346,054.25)	+++
EXPENSE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	.00	.00	6,673.22	(6,673.22)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.22	(\$6,673.22)	+++
5701	Transfer to Other Funds								
5701.008	Transfer to Other Funds Senior Tax Deferral Payoff	.00	.00	.00	.00	.00	15,189.53	(15,189.53)	+++
5701.011	Transfer to Other Funds Springfield TIF Distributed	.00	.00	.00	243,516.50	.00	1,643,516.50	(1,643,516.50)	+++
5701.015	Transfer to Other Funds Sherman TIF Redistributed	.00	.00	.00	.00	.00	556,876.67	(556,876.67)	+++
5701.016	Transfer to Other Funds Rochester TIF Redistribution	.00	.00	.00	.00	.00	130,471.55	(130,471.55)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$243,516.50	\$0.00	\$2,346,054.25	(\$2,346,054.25)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$243,516.50	\$0.00	\$2,352,727.47	(\$2,352,727.47)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$243,516.50	\$0.00	\$2,352,727.47	(\$2,352,727.47)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$243,516.50	\$0.00	\$2,352,727.47	(\$2,352,727.47)	+++
Fund AF613 - RE Tax - Miscellaneous Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,346,054.25	(2,346,054.25)	+++
	EXPENSE TOTALS	.00	.00	.00	243,516.50	.00	2,352,727.47	(2,352,727.47)	+++
	Fund AF613 - RE Tax - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$243,516.50)	\$0.00	(\$6,673.22)	\$6,673.22	

Budget Performance Report

Date Range 12/01/19 - 11/30/20
Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	112,843,404.00	3,229,406.00	116,072,810.00	15,895,027.16	.00	121,675,967.61	(5,603,157.61)	105%
EXPENSE TOTALS	112,843,404.00	3,229,406.00	116,072,810.00	16,151,810.26	8,307,782.39	121,505,179.30	(13,740,151.69)	112%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$256,783.10)	(\$8,307,782.39)	\$170,788.31	\$8,136,994.08	